FUND CONDITION STATEMENTS	2014-15*	2015-16*	2016-17*
0024 State Board of Guide Dogs for the Blind Fund s			
BEGINNING BALANCE	\$127	\$89	\$59
Adjusted Beginning Balance	\$127	\$89	\$59
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	148	150	151
4129200 Other Regulatory Fees	3	_	-
4129400 Other Regulatory Licenses and Permits	1	3	2
Total Revenues, Transfers, and Other Adjustments	\$152	\$153	\$153
Total Resources	\$279	\$242	\$212
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	189	183	-
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	-	-	208
8880 Financial Information System for California (State Operations)	1	_	-
Total Expenditures and Expenditure Adjustments	\$190	\$183	\$208
FUND BALANCE	\$89	\$59	\$4
Reserve for economic uncertainties	89	59	4
0069 Barbering and Cosmetology Contingent Fund <sup>s</sup>			
BEGINNING BALANCE	\$15,919	\$19,125	\$18,265
Prior Year Adjustments	355	-	-
Adjusted Beginning Balance	\$16,274	\$19,125	\$18,265
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	, ,	. ,	
Revenues:			
4121200 Delinquent Fees	1,056	1,088	1,120
4127400 Renewal Fees	11,458	11,801	12,155
4129200 Other Regulatory Fees	6,309	6,316	6,696
4129400 Other Regulatory Licenses and Permits	4,659	4,800	4,944
4140000 Document Sales	1	_	-
4163000 Investment Income - Surplus Money Investments	41	56	57
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	10	10	10
4172500 Miscellaneous Revenue	17	17	17
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	6	_	-
Total Revenues, Transfers, and Other Adjustments	\$23,557	\$24,088	\$24,999
Total Resources	\$39,831	\$43,213	\$43,264
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	<b>4</b> -2,221	¥ 12,=12	<b>*</b> 10,20
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	20,690	24,910	-
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	-	-	22,856
8880 Financial Information System for California (State Operations)	17	38	31
Total Expenditures and Expenditure Adjustments	\$20,707	\$24,948	\$22,887
FUND BALANCE	\$19,125	\$18,265	\$20,377
Reserve for economic uncertainties	19,125	18,265	20,377
0093 Construction Management Education Account (CMEA) s			
BEGINNING BALANCE	\$34	\$85	\$56

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
Prior Year Adjustments			
Adjusted Beginning Balance	\$30	\$85	\$56
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	0.5	74	70
4129400 Other Regulatory Licenses and Permits	65	71	<u>78</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$65</u>	\$71	\$78 \$124
Total Resources	\$95	\$156	\$134
EXPENDITURE AND EXPENDITURE ADJUSTMENTS  Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	10	100	_
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State	-	-	100
Operations)			
Total Expenditures and Expenditure Adjustments	\$10	\$100	\$100
FUND BALANCE	\$85	\$56	\$34
Reserve for economic uncertainties	85	56	34
0108 Acupuncture Fund <sup>s</sup>			
BEGINNING BALANCE	\$2,127	\$1,921	\$1,630
Prior Year Adjustments	86	-	-
Adjusted Beginning Balance	\$2,213	\$1,921	\$1,630
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	<del>-</del> -,	¥ .,	* .,
Revenues:			
4121200 Delinquent Fees	16	13	16
4127400 Renewal Fees	1,869	2,073	2,073
4129200 Other Regulatory Fees	53	48	55
4129400 Other Regulatory Licenses and Permits	684	1,086	1,088
4143500 Miscellaneous Services to the Public	5	-	-
4163000 Investment Income - Surplus Money Investments	5	3	13
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Acupuncture Fund (0108), per Item	-	-	4,000
1110-011-0108 Budget Act of 2011.			
Total Revenues, Transfers, and Other Adjustments	\$2,634	\$3,223	\$7,245
Total Resources	\$4,847	\$5,144	\$8,875
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures: 1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,923	3,509	
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State	2,923	3,309	3,795
Operations)	_	_	3,793
8880 Financial Information System for California (State Operations)	2	5	4
Total Expenditures and Expenditure Adjustments	\$2,925	\$3,514	\$3,799
FUND BALANCE	\$1,921	\$1,630	\$5,076
Reserve for economic uncertainties	1,921	1,630	5,076
0450. Chata Based of Chinamasatia Franciscas Francis	·	•	•
0152 State Board of Chiropractic Examiners Fund <sup>s</sup> BEGINNING BALANCE	\$2,923	\$3,426	\$2,870
Prior Year Adjustments	φz,9z3 8	ψ3,420	φ2,010
Adjusted Beginning Balance	<u>o</u> \$2,931	\$3,426	\$2,870
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	क्ट,उउ ।	ψ3,420	φ2,010
Revenues:			
1.0101100.			

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
4121200 Delinquent Fees	49	49	49
4127400 Renewal Fees	3,282	3,191	3,101
4129200 Other Regulatory Fees	27	27	27
4129400 Other Regulatory Licenses and Permits	168	179	175
4163000 Investment Income - Surplus Money Investments	9	9	8
4172500 Miscellaneous Revenue	8	8	8
Transfers and Other Adjustments			
Revenue Transfer from the Vehicle Inspection and Repair Fund (0421) to the State Board of Chiropractic Examiners Fund (0152) per Item 1110-403, Budget Act of 2014	2,698	-	-
Total Revenues, Transfers, and Other Adjustments	\$6,241	\$3,463	\$3,368
Total Resources	\$9,172	\$6,889	\$6,238
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	Ψ0,=	ψο,σσσ	ψο,Ξοο
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	3,045	4,007	-
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State	· -	, -	4,091
Operations)			1,001
8880 Financial Information System for California (State Operations)	3	12	5
9670 Equity Claims of California Victim Compensation and Government Claims Board and Settlements and Judgments by Department of Justice (State Operations)	2,698	-	-
Total Expenditures and Expenditure Adjustments	\$5,746	\$4,019	\$4,096
FUND BALANCE	\$3,426	\$2,870	\$2,142
Reserve for economic uncertainties	3,426	2,870	2,142
	-,	,-	,
0166 Certification Account, Consumer Affairs Fund <sup>s</sup> BEGINNING BALANCE	\$1,166	\$1,129	\$1,157
		φ1,129	φ1,137
Prior Year Adjustments	-12 -12		
Adjusted Beginning Balance	\$1,154	\$1,129	\$1,157
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
4129200 Other Regulatory Fees	1,207	1,237	1,237
4163000 Investment Income - Surplus Money Investments	2	<u> </u>	4
Total Revenues, Transfers, and Other Adjustments	\$1,209	\$1,237	\$1,241
Total Resources	\$2,363	\$2,366	\$2,398
EXPENDITURE AND EXPENDITURE ADJUSTMENTS  Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	1,234	1,207	1,253
8880 Financial Information System for California (State Operations)	1	2	1
Total Expenditures and Expenditure Adjustments	\$1,235	\$1,209	\$1,254
FUND BALANCE	\$1,129	\$1,157	\$1,144
Reserve for economic uncertainties	1,129	1,157	1,144
0400 Christianal Book Control Booksonsh Francis			
0168 Structural Pest Control Research Fund <sup>s</sup> BEGINNING BALANCE	\$451	\$590	\$727
Prior Year Adjustments		ΨΟΘΟ	ΨΙΖΙ
-	<u>-2</u>		
Adjusted Beginning Balance	\$449	\$590	\$727
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 4129200 Other Regulatory Fees	140	140	140
4163000 Investment Income - Surplus Money Investments	140	-	170
4100000 investment income - outplus money investments	1	-	-

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
Total Revenues, Transfers, and Other Adjustments	\$141	\$140	\$140
Total Resources	\$590	\$730	\$867
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	-	3	-
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)		-	3
Total Expenditures and Expenditure Adjustments	<u>-</u>	\$3	\$3
FUND BALANCE	\$590	\$727	\$864
Reserve for economic uncertainties	590	727	864
0175 Dispensing Opticians Fund <sup>s</sup>			
BEGINNING BALANCE	\$249	\$172	\$137
Adjusted Beginning Balance	\$249	\$172	\$137
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
4121200 Delinquent Fees	7	6	6
4127400 Renewal Fees	149	147	147
4129200 Other Regulatory Fees	3	-	-
4129400 Other Regulatory Licenses and Permits	29	27	27
4163000 Investment Income - Surplus Money Investments	1	-	-
4171100 Cost Recoveries - Other	7	-	-
4171500 Escheat - Unclaimed Property	1	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	\$197	\$180	\$180
Total Resources	\$446	\$352	\$317
EXPENDITURE AND EXPENDITURE ADJUSTMENTS  Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	275	214	-
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	-	-	310
8880 Financial Information System for California (State Operations)		1	-
Total Expenditures and Expenditure Adjustments	\$275	\$215	\$310
FUND BALANCE	\$172	\$137	\$7
Reserve for economic uncertainties	172	137	7
0205 Geology and Geophysics Account, Professional Engineers and Land Surveyors			
Fund <sup>s</sup>			
BEGINNING BALANCE	\$989	\$1,122	\$672
Prior Year Adjustments	98	<del>-</del> .	<u>-</u>
Adjusted Beginning Balance	\$1,087	\$1,122	\$672
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
4121200 Delinquent Fees	16	15	-
4127400 Renewal Fees	802	787	-
4129200 Other Regulatory Fees	7	3	-
4129400 Other Regulatory Licenses and Permits	275	226	-
4163000 Investment Income - Surplus Money Investments	3	3	-
Transfers and Other Adjustments			

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
Revenue transfer from the Geology and Geophysics Account Professional Engineers and	-	-	-672
Land Surveyors Fund (0205) to the Professional Engineers Land Surveyors and			
Geologists Fund (0770) per Chapter 428, Statutes of 2015	\$1,103		¢672
Total Revenues, Transfers, and Other Adjustments	· · · · · ·	\$1,034	-\$672
Total Resources	\$2,190	\$2,156	=
EXPENDITURE AND EXPENDITURE ADJUSTMENTS  Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,067	1,481	=
8880 Financial Information System for California (State Operations)	1	3	1
Total Expenditures and Expenditure Adjustments	\$1,068	\$1,484	\$1
FUND BALANCE	\$1,122	\$672	-\$1
Reserve for economic uncertainties	1,122	672	-1
	-,		
0210 Outpatient Setting Fund of the Medical Board of California S BEGINNING BALANCE	\$341	\$336	\$384
Prior Year Adjustments		φ330	ψ304
·	<u>-4</u> \$337		<u> </u>
Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	φ337	φοου	<b></b> \$304
Revenues:			
4127400 Renewal Fees	-	75	5
4163000 Investment Income - Surplus Money Investments	1	_	=
Total Revenues, Transfers, and Other Adjustments	\$1	 \$75	\$5
Total Resources	\$338	\$411	\$389
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1	27	-
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State	-	-	27
Operations)			
Total Expenditures and Expenditure Adjustments	\$1	\$27	\$27
FUND BALANCE	\$336	\$384	\$362
Reserve for economic uncertainties	336	384	362
0239 Private Security Services Fund <sup>s</sup>			
BEGINNING BALANCE	\$7,347	\$7,056	\$11,490
Prior Year Adjustments	136	<u>-</u>	
Adjusted Beginning Balance	\$7,483	\$7,056	\$11,490
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	240	119	127
4127400 Renewal Fees	5,627	5,666	5,824
4129200 Other Regulatory Fees	415	471	480
4129400 Other Regulatory Licenses and Permits	4,405	4,522	4,651
4143500 Miscellaneous Services to the Public	1	1	1
4163000 Investment Income - Surplus Money Investments	18	18	12
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	8	9	9
4171500 Escheat - Unclaimed Property	1	-	-
4172500 Miscellaneous Revenue	13	10	10
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	1	=	=
Transfers and Other Adjustments			

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
Loan Repayment from the General Fund (0001) to the Private Security Services Fund	-	4,000	-
(0239), per Item 1111-011-0239 Budget Act of 2011		4.000	
Loan repayment from the General Fund (0001) to the Private Security Services Fund (0239), per Item 1170-012-0239, Budget Act of 2003		4,000	
Total Revenues, Transfers, and Other Adjustments	\$10,729	\$18,816	\$11,114
Total Resources	\$18,212	\$25,872	\$22,604
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	11,146	14,359	15,912
8880 Financial Information System for California (State Operations)	10	23	18
Total Expenditures and Expenditure Adjustments	\$11,156	\$14,382	\$15,930
FUND BALANCE	\$7,056	\$11,490	\$6,674
Reserve for economic uncertainties	7,056	11,490	6,674
0264 Osteopathic Medical Board of California Contingent Fund <sup>s</sup>			
BEGINNING BALANCE	\$2,979	\$3,153	\$3,191
Prior Year Adjustments	3		<u>-</u>
Adjusted Beginning Balance	\$2,982	\$3,153	\$3,191
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	15	15	16
4127400 Renewal Fees	1,591	1,647	1,725
4129200 Other Regulatory Fees	17	19	22
4129400 Other Regulatory Licenses and Permits	323	325	346
4140000 Document Sales	4	-	-
4163000 Investment Income - Surplus Money Investments	8	9	8
Total Revenues, Transfers, and Other Adjustments	\$1,958	\$2,015	\$2,117
Total Resources	\$4,940	\$5,168	\$5,308
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures: 1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,785	1,974	
	1,765	1,974	2,291
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	-	-	2,291
8880 Financial Information System for California (State Operations)	2	3	3
Total Expenditures and Expenditure Adjustments	\$1,787	\$1,977	\$2,294
FUND BALANCE	\$3,153	\$3,191	\$3,014
Reserve for economic uncertainties	3,153	3,191	3,014
0280 Physician Assistant Fund <sup>s</sup>			
BEGINNING BALANCE	\$1,531	\$1,764	\$1,706
Prior Year Adjustments	24	-	-
Adjusted Beginning Balance	\$1,555	\$1,764	\$1,706
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	, ,	¥ ,, -	* ,
Revenues:			
4121200 Delinquent Fees	4	4	4
4127400 Renewal Fees	1,378	1,395	1,410
4129200 Other Regulatory Fees	12	5	5
4129400 Other Regulatory Licenses and Permits	246	250	253
4163000 Investment Income - Surplus Money Investments	5	6	6

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons         1         -         -           Total Revenues, Transfers, and Other Adjustments         \$1,646         \$1,660         \$1,678           Total Resources         \$3,201         \$3,424         \$3,384           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         Expenditures:         ****           1110 Department of Consumer Affairs Regulatory Boards (State Operations)         1,436         1,715         -           1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)         -         -         -         1,672           Operations)         880 Financial Information System for California (State Operations)         1         3         1           Total Expenditures and Expenditure Adjustments         \$1,437         \$1,718         \$1,673           FUND BALANCE         \$1,764         \$1,706         \$1,711           Reserve for economic uncertainties         1,764         \$1,706         \$1,711           0295 Board of Podiatric Medicine Fund *           BEGINNING BALANCE         \$948         \$94         \$567           Prior Year Adjustments         -2         -         -           Adjusted Beginning Balance         \$946         \$94         \$567           REVENUES, TRA
Total Resources         \$3,201         \$3,424         \$3,384           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         Expenditures:
EXPENDITURE AND EXPENDITURE ADJUSTMENTS         Expenditures:       1110 Department of Consumer Affairs Regulatory Boards (State Operations)       1,436       1,715       -         1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State       -       -       -       1,672         Operations)       8880 Financial Information System for California (State Operations)       1       3       1         Total Expenditures and Expenditure Adjustments       \$1,437       \$1,718       \$1,673         FUND BALANCE       \$1,764       \$1,706       \$1,711         Reserve for economic uncertainties       1,764       1,706       1,711         D295 Board of Podiatric Medicine Fund *         BEGINNING BALANCE       \$948       \$994       \$567         Prior Year Adjustments       -2       -       -         Adjusted Beginning Balance       \$946       \$994       \$567         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       Revenues:         4121200 Delinquent Fees       5       4       4
Expenditures:         1110 Department of Consumer Affairs Regulatory Boards (State Operations)       1,436       1,715       -         1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State       -       -       -       1,672         Operations)       S880 Financial Information System for California (State Operations)       1       3       1         Total Expenditures and Expenditure Adjustments       \$1,437       \$1,718       \$1,673         FUND BALANCE       \$1,764       \$1,706       \$1,711         Reserve for economic uncertainties       1,764       1,706       1,711         O295 Board of Podiatric Medicine Fund *         BEGINNING BALANCE       \$948       \$994       \$567         Prior Year Adjustments       -2       -       -         Adjusted Beginning Balance       \$946       \$994       \$567         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:       4121200 Delinquent Fees       5       4       4
1110 Department of Consumer Affairs Regulatory Boards (State Operations)       1,436       1,715       -         1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State       -       -       1,672         Operations)       8880 Financial Information System for California (State Operations)       1       3       1         Total Expenditures and Expenditure Adjustments       \$1,437       \$1,718       \$1,673         FUND BALANCE       \$1,764       \$1,706       \$1,711         Reserve for economic uncertainties       1,764       1,706       1,711         0295 Board of Podiatric Medicine Fund *         BEGINNING BALANCE       \$948       \$994       \$567         Prior Year Adjustments       -2       -       -         Adjusted Beginning Balance       \$946       \$994       \$567         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       Revenues:       4       4         4121200 Delinquent Fees       5       4       4
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)       -       -       -       1,672         Operations)         8880 Financial Information System for California (State Operations)       1       3       1         Total Expenditures and Expenditure Adjustments       \$1,437       \$1,718       \$1,673         FUND BALANCE       \$1,764       \$1,706       \$1,711         Reserve for economic uncertainties       1,764       1,706       1,711         O295 Board of Podiatric Medicine Fund *         BEGINNING BALANCE       \$948       \$994       \$567         Prior Year Adjustments       -2       -       -         Adjusted Beginning Balance       \$946       \$994       \$567         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       Revenues:       4       4         4121200 Delinquent Fees       5       4       4
Operations)         8880 Financial Information System for California (State Operations)       1       3       1         Total Expenditures and Expenditure Adjustments       \$1,437       \$1,718       \$1,673         FUND BALANCE       \$1,764       \$1,706       \$1,711         Reserve for economic uncertainties       1,764       1,706       1,711         O295 Board of Podiatric Medicine Fund *         BEGINNING BALANCE       \$948       \$994       \$567         Prior Year Adjustments       -2       -       -         Adjusted Beginning Balance       \$946       \$994       \$567         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       Revenues:       -
8880 Financial Information System for California (State Operations)       1       3       1         Total Expenditures and Expenditure Adjustments       \$1,437       \$1,718       \$1,673         FUND BALANCE       \$1,764       \$1,706       \$1,711         Reserve for economic uncertainties       1,764       1,706       1,711         0295 Board of Podiatric Medicine Fund *         BEGINNING BALANCE       \$948       \$994       \$567         Prior Year Adjustments       -2       -       -         Adjusted Beginning Balance       \$946       \$994       \$567         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       Revenues:       -       -         4121200 Delinquent Fees       5       4       4
Total Expenditures and Expenditure Adjustments         \$1,437         \$1,718         \$1,673           FUND BALANCE         \$1,764         \$1,706         \$1,711           Reserve for economic uncertainties         1,764         1,706         1,711           0295 Board of Podiatric Medicine Fund *           BEGINNING BALANCE         \$948         \$994         \$567           Prior Year Adjustments         -2         -         -           Adjusted Beginning Balance         \$946         \$994         \$567           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         5         4         4           4121200 Delinquent Fees         5         4         4
FUND BALANCE         \$1,764         \$1,706         \$1,711           Reserve for economic uncertainties         1,764         1,706         1,711           0295 Board of Podiatric Medicine Fund s           BEGINNING BALANCE         \$948         \$994         \$567           Prior Year Adjustments         -2         -         -           Adjusted Beginning Balance         \$946         \$994         \$567           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         4121200 Delinquent Fees         5         4         4
Reserve for economic uncertainties         1,764         1,706         1,711           0295 Board of Podiatric Medicine Fund *           BEGINNING BALANCE         \$948         \$994         \$567           Prior Year Adjustments         -2         -         -         -           Adjusted Beginning Balance         \$946         \$994         \$567           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         -         -         4121200 Delinquent Fees         5         4         4         4
0295 Board of Podiatric Medicine Fund s         BEGINNING BALANCE       \$948       \$994       \$567         Prior Year Adjustments       -2       -       -         Adjusted Beginning Balance       \$946       \$994       \$567         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       Revenues:       4121200 Delinquent Fees       5       4       4
BEGINNING BALANCE         \$948         \$994         \$567           Prior Year Adjustments         -2         -         -         -           Adjusted Beginning Balance         \$946         \$994         \$567           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:           4121200 Delinquent Fees         5         4         4
Prior Year Adjustments         -2         -         -           Adjusted Beginning Balance         \$946         \$994         \$567           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         8         8         8           Revenues:         4121200 Delinquent Fees         5         4         4
Adjusted Beginning Balance \$946 \$994 \$567 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4121200 Delinquent Fees 5 4 4
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4121200 Delinquent Fees 5 4 4
Revenues:       4121200 Delinquent Fees       5       4       4
4121200 Delinquent Fees 5 4 4
·
4127400 Nellewall 663
4129200 Other Regulatory Fees 8 9 8
4129400 Other Regulatory Licenses and Permits 80 81 81
4163000 Investment Income - Surplus Money Investments 3 3 3
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons  1
Total Revenues, Transfers, and Other Adjustments \$909 \$954 \$953
Total Resources \$1,855 \$1,948 \$1,520
EXPENDITURE AND EXPENDITURE ADJUSTMENTS
Expenditures:
1110 Department of Consumer Affairs Regulatory Boards (State Operations) 860 1,378 -
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State - 1,511
Operations)
8880 Financial Information System for California (State Operations)131
Total Expenditures and Expenditure Adjustments\$861\$1,381\$1,512
FUND BALANCE \$994 \$567 \$8
Reserve for economic uncertainties 994 567 8
0305 Private Postsecondary Education Administration Fund <sup>s</sup>
BEGINNING BALANCE \$11,462 \$9,466 \$3,550
Prior Year Adjustments         20         -         _         _
Adjusted Beginning Balance \$11,482 \$9,466 \$3,550
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS
Revenues:
4121200 Delinquent Fees 272 235 211
4127400 Renewal Fees 8,384 8,427 8,596
4129200 Other Regulatory Fees 72 230 195
4129400 Other Regulatory Licenses and Permits 603 705 704
4143500 Miscellaneous Services to the Public - 1 1
4163000 Investment Income - Surplus Money Investments 24 20 20
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons 5 1 1

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
4171500 Escheat - Unclaimed Property	4	-	-
4172500 Miscellaneous Revenue	6	-	-
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	1	-	-
Transfers and Other Adjustments			
Loan Repayment From the General Fund (0001) to the Private Postsecondary Education Administration Fund (0305), per Item 1111-011-0305, Budget Act of 2011.	-		3,000
Total Revenues, Transfers, and Other Adjustments	\$9,371	\$9,619	\$12,728
Total Resources	\$20,853	\$19,085	\$16,278
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	11,379	15,515	16,046
8880 Financial Information System for California (State Operations)	8	20	19
Total Expenditures and Expenditure Adjustments	\$11,387	\$15,535	\$16,06 <u>5</u>
FUND BALANCE	\$9,466	\$3,550	\$213
Reserve for economic uncertainties	9,466	3,550	213
0310 Psychology Fund <sup>s</sup>			
BEGINNING BALANCE	\$5,609	\$5,211	\$4,142
Prior Year Adjustments	40		<u>-</u>
Adjusted Beginning Balance	\$5,649	\$5,211	\$4,142
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	14	14	14
4127400 Renewal Fees	3,226	3,168	3,210
4129200 Other Regulatory Fees	107	82	82
4129400 Other Regulatory Licenses and Permits	669	595	597
4140000 Document Sales	1	-	-
4163000 Investment Income - Surplus Money Investments	14	13	9
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	<u> </u>	
Total Revenues, Transfers, and Other Adjustments	\$4,034	\$3,872	\$3,912
Total Resources	\$9,683	\$9,083	\$8,054
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:	4 460	4.022	
<ul><li>1110 Department of Consumer Affairs Regulatory Boards (State Operations)</li><li>1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State</li></ul>	4,468	4,933	4,962
Operations)	-	_	4,902
8880 Financial Information System for California (State Operations)	4	8	5
Total Expenditures and Expenditure Adjustments	\$4,472	\$4,941	\$4,967
FUND BALANCE	\$5,211	\$4,142	\$3,087
Reserve for economic uncertainties	5,211	4,142	3,087
0317 Real Estate Fund <sup>s</sup>			
BEGINNING BALANCE	\$37,617	\$40,932	\$40,761
Prior Year Adjustments	639	ψ .σ,σσ <u>=</u>	-
Adjusted Beginning Balance	\$38,256	\$40,932	\$40,761
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	<b>,</b> ,	* -7	, ., .
Revenues:			
4127000 Real Estate - Examination Fees	3,776	4,019	4,341
4127200 Real Estate - License Fees	37,117	39,606	42,774

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
4128000 Subdivision Filing Fees	7,270	7,279	7,279
4129400 Other Regulatory Licenses and Permits	189	193	193
4140000 Document Sales	14	15	15
4143500 Miscellaneous Services to the Public	156	154	154
4163000 Investment Income - Surplus Money Investments	85	83	83
4171100 Cost Recoveries - Other	829	850	850
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	13	14	14
4172500 Miscellaneous Revenue	9	_	_
4173000 Penalty Assessments - Other	569	_	_
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	7	_	_
Total Revenues, Transfers, and Other Adjustments	\$50,034	\$52,213	\$55,703
Total Resources	\$88,290	\$93,145	\$96,464
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	ψου,200	ψου, 140	ψου, το τ
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	47,319	52,295	53,945
8880 Financial Information System for California (State Operations)	39	89	64
Total Expenditures and Expenditure Adjustments	\$47,358	\$52,384	\$54,009
FUND BALANCE	\$40,932	\$40,761	\$42,455
Reserve for economic uncertainties	40,932	40,761	42,455
	.0,002	.0,.0.	, .00
0319 Respiratory Care Fund <sup>s</sup>	<b>\$2.642</b>	<b>CO 424</b>	¢1 116
BEGINNING BALANCE	\$2,612	\$2,431	\$1,416
Prior Year Adjustments	48		<u>-</u>
Adjusted Beginning Balance	\$2,660	\$2,431	\$1,416
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 4121200 Delinquent Fees	63	78	83
4127400 Renewal Fees	2,156	2,185	2,208
4129200 Other Regulatory Fees	61	65	66
4129400 Other Regulatory Licenses and Permits	422	436	451
4163000 Investment Income - Surplus Money Investments	7	430	_
·	\$2,709		<u>1</u>
Total Revenues, Transfers, and Other Adjustments  Total Resources		\$2,768 \$5,100	\$2,809
	\$5,369	\$5,199	\$4,225
EXPENDITURE AND EXPENDITURE ADJUSTMENTS  Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,935	3,778	-
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	-	-	3,733
8880 Financial Information System for California (State Operations)	3	5	4
Total Expenditures and Expenditure Adjustments	\$2,938	\$3,783	\$3,737
FUND BALANCE	\$2,431	\$1,416	\$488
Reserve for economic uncertainties	2,431	1,416	488
	2,431	1,410	400
0325 Electronic and Appliance Repair Fund <sup>s</sup>	<b>40.000</b>	Фо ооо	<b>04.070</b>
BEGINNING BALANCE	\$2,366	\$2,033	\$1,672
Prior Year Adjustments	12	Ф. 225	
Adjusted Beginning Balance	\$2,378	\$2,033	\$1,672
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
4121200 Delinquent Fees	77	80	79
4127400 Renewal Fees	1,773	2,102	2,019
4129200 Other Regulatory Fees	10	-	-
4129400 Other Regulatory Licenses and Permits	315	329	328
4163000 Investment Income - Surplus Money Investments	11	7	5
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	8	1	1
4171500 Escheat - Unclaimed Property	2	-	-
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	3	<u> </u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	\$2,199	\$2,519	\$2,432
Total Resources	\$4,577	\$4,552	\$4,104
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	2,541	2,875	3,070
8880 Financial Information System for California (State Operations)	2	5	4
Total Expenditures and Expenditure Adjustments	\$2,543	\$2,880	\$3,074
FUND BALANCE	\$2,033	\$1,672	\$1,030
Reserve for economic uncertainties	2,033	1,672	1,030
0326 Athletic Commission Fund <sup>s</sup>			
BEGINNING BALANCE	\$501	\$763	\$1,043
Prior Year Adjustments	-39	-	-
Adjusted Beginning Balance	\$462	\$763	\$1,043
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	58	91	91
4129200 Other Regulatory Fees	1,420	1,453	1,453
4129400 Other Regulatory Licenses and Permits	207	207	207
4163000 Investment Income - Surplus Money Investments	2	3	3
4172500 Miscellaneous Revenue	6	-	-
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	1		<u>-</u>
Total Revenues, Transfers, and Other Adjustments	\$1,694	\$1,754	\$1,754
Total Resources	\$2,156	\$2,517	\$2,797
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,392	1,471	-
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	-	-	1,669
8880 Financial Information System for California (State Operations)	1	3	1
Total Expenditures and Expenditure Adjustments	\$1,393	\$1,474	\$1,670
FUND BALANCE	\$763	\$1,043	\$1,127
Reserve for economic uncertainties	763	1,043	1,127
0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund <sup>s</sup>			
BEGINNING BALANCE	\$1,215	\$1,526	\$1,552
Prior Year Adjustments	-38	<u>-</u> _	<u>-</u>
Adjusted Beginning Balance	\$1,177	\$1,526	\$1,552
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	22	18	20

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
4127400 Renewal Fees	1,362	1,371	1,376
4129200 Other Regulatory Fees	28	24	24
4129400 Other Regulatory Licenses and Permits	419	364	364
4150500 Interest Income - Interfund Loans	5	-	-
4163000 Investment Income - Surplus Money Investments	3	4	4
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
4172500 Miscellaneous Revenue	1	1	1
Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund (0376), per Item 1110-011-0376, Budget Act of 2011	400	-	-
Loan repayment from the General Fund to the Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund (0376), per Item 1110-011-0376, Budget Act of 2011	-	450	-
Total Revenues, Transfers, and Other Adjustments	\$2,241	\$2,233	\$1,790
Total Resources	\$3,418	\$3,759	\$3,342
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	ψο, τιο	ψο,7 σσ	ψ0,042
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,890	2,203	-
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State	-	-	1,997
Operations)			
8880 Financial Information System for California (State Operations)	2	4	3
Total Expenditures and Expenditure Adjustments	\$1,892	\$2,207	\$2,000
FUND BALANCE	\$1,526	\$1,552	\$1,342
Reserve for economic uncertainties	1,526	1,552	1,342
0399 Structural Pest Control Education and Enforcement Fund <sup>s</sup>			
BEGINNING BALANCE	\$582	\$650	\$631
Prior Year Adjustments	37	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$619	\$650	\$631
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	10.1	007	007
4129200 Other Regulatory Fees	404	397	397
4163000 Investment Income - Surplus Money Investments	2	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	<u> </u>	
Total Revenues, Transfers, and Other Adjustments	\$407	\$397	\$397
Total Resources	\$1,026	\$1,047	\$1,028
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:  1110 Department of Consumer Affairs Regulatory Reards (State Operations)	277	41E	
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	377	415	200
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	-	-	396
8880 Financial Information System for California (State Operations)		1	
Total Expenditures and Expenditure Adjustments	\$377	\$416	\$396
FUND BALANCE	\$650	\$631	\$632
Reserve for economic uncertainties	650	631	632
0400 Real Estate Appraisers Regulation Fund <sup>s</sup>			
BEGINNING BALANCE	\$9,910	\$7,626	\$7,851
Prior Year Adjustments	88	-	-
•			

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
Adjusted Beginning Balance	\$9,998	\$7,626	\$7,851
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127200 Real Estate - License Fees	2,673	2,538	2,411
4129400 Other Regulatory Licenses and Permits	209	246	258
4140000 Document Sales	1	1	1
4163000 Investment Income - Surplus Money Investments	23	15	15
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
4172500 Miscellaneous Revenue	77	80	76
4173000 Penalty Assessments - Other	109	124	124
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	5	-	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Real Estate Appraiser Regulation	-	-	2,000
Fund (0400), per Chapter 23, Statutes of 2004			
Loan Repayment from the General Fund (0001) to the Real Estate Appraiser Regulation	-	-	1,000
Fund (0400), per Chapter 3, Statutes of 2003, First extended Session			
Loan Repayment from the General Fund (0001) to the Real Estate Appraisers Regulation	-	3,000	-
Fund (0400), per Item 2310-011-0400, Budget Act of 2008		Ф0.005	ΦΕ 000
Total Revenues, Transfers, and Other Adjustments	\$3,098	\$6,005	\$5,886
Total Resources	\$13,096	\$13,631	\$13,737
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:	F 466	F 770	F 060
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	5,466	5,770	5,960
8880 Financial Information System for California (State Operations)	4	10	7
Total Expenditures and Expenditure Adjustments	\$5,470	\$5,780	\$5,967
FUND BALANCE	\$7,626	\$7,851	\$7,770
Reserve for economic uncertainties	7,626	7,851	7,770
	7,020	7,001	7,770
0410 Transcript Reimbursement Fund <sup>s</sup>			
BEGINNING BALANCE	\$422	\$209	\$109
Prior Year Adjustments	1		
Adjusted Beginning Balance	\$423	\$209	\$109
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$1	\$1	\$1
Total Resources	\$424	\$210	\$110
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:	0.15	400	
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	215	100	-
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State	-	-	100
Operations)		1	
8880 Financial Information System for California (State Operations)			<u>-</u>
Total Expenditures and Expenditure Adjustments	\$215	\$101 \$100	\$100
FUND BALANCE	\$209	\$109	\$10
Reserve for economic uncertainties	209	109	10
0421 Vehicle Inspection and Repair Fund <sup>s</sup>			
BEGINNING BALANCE	\$51,979	\$35,372	\$70,468
Prior Year Adjustments	1,720	-	-

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

Aguissale Beginning Balance         \$35,879         \$35,372         \$70,488           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues.         327         263         268           4127200 Delinquent Fees         277         7,718         7,803         268           4127200 Other Regulatory Flees         7,777         7,718         7,803           4129000 Other Regulatory Licenses and Permits         11,622         11,470         1,486           4129400 Other Regulatory Licenses and Permits         12         2         2         2         2           4143000 Discursert Sales         2         2         2         2         2         2           4143000 Investment Income - Surplus Money Investments         79         7         4         4           4177400 Captinal Asset Sales Proceeds         1         6         6         6         6           4177500 Electual Uniformed Property         1         6 <th>_</th> <th>2014-15*</th> <th>2015-16*</th> <th>2016-17*</th>	_	2014-15*	2015-16*	2016-17*
Revenues:	Adjusted Beginning Balance	\$53,699	\$35,372	\$70,468
A 1212/200 Delinquent Fees	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
4127400 Renewal Fees         7,771         7,718         7,818           4122900 Other Regulatory Fees         1,622         1,470         1,1480           4122900 Other Regulatory Leoness and Permits         112,274         113,089         113,749           41440000 Document Sales         2         2         2         2           4143000 Miscellaneous Services to the Public         -         4         4           4143000 Capital Asset Sales Proceeds         1         1         4           4177400 Escheat - Unclaimed Property         6         6         6           4175300 Miscellaneous Revenue         5         160         160           4175300 Settlements and Judgments - Anti-Trust Actions (Altomey General)         2         5         160           4175300 Miscellaneous Revenue         5         160         160         160           4175400 Settlements and Judgments - Anti-Trust Actions (Altomey General)         12         160         160           4175400 Miscellaneous Revenue         6         15         160         160           1477400 Settlements and Judgments - Anti-Trust Actions (Altomey General)         15         160         160           147740 Miscellaneous Revenue Transfer from Vehicle Inspection and Repair Fund (M21) to State State Often (M21)         160	Revenues:			
1,2200 Other Regulatory Fees	4121200 Delinquent Fees	272	263	268
112,974   113,089   113,784   114,090   100,000   113,074   114,000   114,	4127400 Renewal Fees	7,771	7,718	7,803
14140000   Document Sales   2   2   2   2   2   3   3   3   3   4   4   4   3   3   3	4129200 Other Regulatory Fees	1,622	1,470	1,486
14135000 Miscellaneous Services to the Public   79   72   78     4163000 Investment Income - Surplus Money Investments   79   72   78     4170400 Capital Asset Sales Proceeds   1   14   14     4170400 Capital Asset Sales Proceeds   1   16   16     4171500 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons   8   6   6     4171500 Escheat - Unclaimed Property   1   1   1   1   1     4172500 Miscellaneous Revenue   5   160   163     4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)   22   3   3     4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)   25   3   3   3     4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)   2   3   4   4   4     4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)   2   4   4   4     4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)   3   4   4   4     4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)   3   4   4   4     4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)   3   4   4   4     4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)   3   4   4   4     4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)   3   4   4     4173400 Settlements and Other Adjustments   3   4   4     4173400 Settlements and Other Adjustments   3   4   4     4173400 Settlements and Other Adjustments   3   4   4     4173400 Settlement of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State   106,095   108,875   113,516     4173400 Settlement of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State   106,095   108,875   113,516     4173400 Settlements and Expenditure Adjustments   3   122,685   126,702   130,386     4173400 Settlements and Expenditure Adjustments   3   10   10   10   10     4173400 Settlements and Expenditure Adjustments   3   10   1     4173400 Settlements and Expenditure Adjustments   3   10   1     4173400 Settlements and Expenditure Adjustments   3   10	4129400 Other Regulatory Licenses and Permits	112,274	113,089	113,749
163000 Investment Income - Surplus Money Investments   79   72   178   14170400 Capital Asset Sales Proceeds   1   14   14   14171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons   1   1   1   1   1   14172500 Miscellaneous Revenue   1   1   1   1   1   14172500 Miscellaneous Revenue   1   1   1   1   1   1   14172500 Miscellaneous Revenue   1   1   1   1   1   1   14172500 Miscellaneous Revenue   1   1   1   1   1   1   1   14172500 Miscellaneous Revenue   1   1   1   1   1   1   1   1   14172500 Miscellaneous Revenue   1   1   1   1   1   1   1   1   1	4140000 Document Sales	2	2	2
1170400 Capital Asset Sales Proceeds	4143500 Miscellaneous Services to the Public	-	4	4
1171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	4163000 Investment Income - Surplus Money Investments	79	72	78
1171500 Escheat - Unclaimed Property   1	4170400 Capital Asset Sales Proceeds	-	14	14
4172500 Miscellaneous Revenue         5         160         163           4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)         22         c         c           Transfers and Other Adjustments         Revenue Transfer from Vehicle Inspection and Repair Fund (0421) to Air Quality         -15,000         c         c           Improvement Fund (3119) per Item 3900-011-0421, Budget Act of 2014         4,000         10	4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	8	6	6
4172500 Miscellaneous Revenue         5         160         163           4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)         22         c         c           Transfers and Other Adjustments         Revenue Transfer from Vehicle Inspection and Repair Fund (0421) to Air Quality         -15,000         c         c           Improvement Fund (3119) per Item 3900-011-0421, Budget Act of 2014         4,000         10	•	1	_	_
1473400 Settlements and Judgments - Anti-Trust Actions (Attorney General)   22   5   5   5   5   5   5   5   5		5	160	163
Transfers and Other Adjustments         Revenue Transfer from Vehicle Inspection and Repair Fund (0421) to Air Quality         -15,000         -         -           Improvement Fund (3119) per Item 3900-011-0421, Budget Act of 2014         4,000         10,000           (0421), per Item 1111-003-0421 Budget Act of 2003         10,000         -           Loan Repayment from the General Fund (0001) to the Vehicle Inspection and Repair Fund         -         10,000         -           (0421), per Item 1111-011-0421 Budget Act of 2003         -         -         25,000         -         -           (0421), per Item 1111-011-0421 Budget Act of 2002         Can repayment from the General Fund (0001) to the Vehicle Inspection and Repair Fund         -         25,000         -         -           (0421), per Item 1111-011-0421 Budget Act of 2008         -			-	-
Revenue Transfer from Vehicle Inspection and Repair Fund (0421) to Air Quality         -15,000         -         -10,000           Improvement Fund (3119) per Item 3900-011-0421, Budget Act of 2014         -         4,000         10,000           (0421), per Item 1111-003-0421 Budget Act of 2003         -         -         4,000         -           Loan Repayment from the General Fund (0001) to the Vehicle Inspection and Repair Fund (0421), per Item 1111-011-0421 Budget Act of 2002         -         -         25,000         -           Loan repayment from the General Fund (0001) to the Vehicle Inspection and Repair Fund (0421) per Item 1111-011-0421 Budget Act of 2008         -         -         25,000         -           Revenue Transfer from Vehicle Inspection and Repair Fund (0421) to State Board of Chiropractic Examiners Fund (0152) per Item 1110-403, Budget Act of 2014         -         -2,698         - <td></td> <td></td> <td></td> <td></td>				
Improvement Fund (3119) per Item 3900-011-0421, Budget Act of 2014   Loan Repayment from the General Fund (0001) to the Vehicle Inspection and Repair Fund (2011), per Item 1111-003-0421 Budget Act of 2003   Loan Repayment from the General Fund (0001) to the Vehicle Inspection and Repair Fund (2011), per Item 1111-011-0421 Budget Act of 2002   Loan repayment from the General Fund (0001) to the Vehicle Inspection and Repair Fund (2011), per Item 1111-011-0421 Budget Act of 2002   Loan repayment from the General Fund (0001) to the Vehicle Inspection and Repair Fund (2011) to State Board of C419 (2011) to State Board of State Stat	,	-15.000	-	-
Loan Repayment from the General Fund (0001) to the Vehicle Inspection and Repair Fund (021), per Item 1111-003-0421 Budget Act of 2003   10,000		.0,000		
Loan Repayment from the General Fund (0001) to the Vehicle Inspection and Repair Fund (0421), per Item 1111-011-0421 Budget Act of 2002   Loan repayment from the General Fund (0001) to the Vehicle Inspection and Repair Fund (0421) to 25,000   - (0421) per Item 1111-011-0421 Budget Act of 2008   Revenue Transfer from Vehicle Inspection and Repair Fund (0421) to State Board of Chiropractic Examiners Fund (0152) per Item 1110-403, Budget Act of 2014   S104,358   \$161,798   \$133,573   S104 Revenues, Transfers, and Other Adjustments   \$104,358   \$161,798   \$133,573   S104 Revenues, Transfers, and Other Adjustments   \$104,358   \$161,798   \$133,573   S104 Revenues, Transfers, and Other Adjustments   \$104,358   \$161,798   \$133,573   S104 Revenues, Transfers, and Other Adjustments   \$104,358   \$104,		-	4,000	10,000
C0421), per Item 1111-011-0421 Budget Act of 2002   Loan repayment from the General Fund (0001) to the Vehicle Inspection and Repair Fund (0021) per Item 1111-011-0421 Budget Act of 2008   Revenue Transfer from Vehicle Inspection and Repair Fund (0421) to State Board of Chiropractic Examiners Fund (0152) per Item 1110-403, Budget Act of 2014   Total Revenues, Transfers, and Other Adjustments \$104,358 \$161,798 \$133,573 \$104 Revenues, Transfers, and Other Adjustments \$158,057 \$197,170 \$204,041 \$104 Revenues, Transfers, and Other Adjustments \$158,057 \$197,170 \$204,041 \$104 Revenues, Transfers, and Other Adjustments \$158,057 \$197,170 \$204,041 \$104 Revenues, Transfers, and Other Adjustments \$158,057 \$197,170 \$204,041 \$104 Revenues, Transfers, and Other Adjustments \$158,057 \$197,170 \$204,041 \$104 Revenues, Transfers, and Other Adjustments \$106,095 \$108,875 \$113,516 \$104 Revenues, Transfers, and Other Adjustments \$16,483 \$16,708 \$113,516 \$104 Pepartment of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State \$106,095 \$108,875 \$113,516 \$104 Pepartment of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State \$106,095 \$108,875 \$113,516 \$104 Pepartment of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State \$106,095 \$108,875 \$113,516 \$104 Pepartment of Consumer Affairs Regulatory State Operations) \$16,483 \$16,708 \$16,716 \$104 Pepartment of Capital Outlay) \$16,483 \$16,708 \$16,708 \$104 Pepartment of Capital Outlay) \$16,483 \$104,709 \$104 Pepartment Pepartment S12,888 \$126,702 \$130,388 \$104 Pepartment	(0421), per Item 1111-003-0421 Budget Act of 2003			
Loan repayment from the General Fund (0001) to the Vehicle Inspection and Repair Fund (0421) per Item 1111-011-0421 Budget Act of 2008         - 25,000         - 25,000           Revenue Transfer from Vehicle Inspection and Repair Fund (0421) to State Board of Chiropractic Examiners Fund (0152) per Item 1110-403, Budget Act of 2014         - 2,698	Loan Repayment from the General Fund (0001) to the Vehicle Inspection and Repair Fund	-	10,000	-
(0421) per Item 1111-011-0421 Budget Act of 2008         - 2,698	(0421), per Item 1111-011-0421 Budget Act of 2002			
Revenue Transfer from Vehicle Inspection and Repair Fund (0421) to State Board of Chiropractic Examiners Fund (0152) per Item 1110-403, Budget Act of 2014	Loan repayment from the General Fund (0001) to the Vehicle Inspection and Repair Fund	-	25,000	-
Chiropractic Examiners Fund (0152) per Item 1110-403, Budget Act of 2014         \$104,358         \$161,798         \$133,573           Total Revenues, Transfers, and Other Adjustments         \$158,057         \$197,170         \$204,041           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         Expenditures:         \$106,095         108,875         113,516           Coperations)         1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State         106,095         108,875         113,516           Operations)         3900 Air Resources Board (State Operations)         16,483         16,708         16,716           3900 Air Resources Board (Capital Outlay)         -         884         -           8880 Financial Information System for California (State Operations)         107         235         156           Total Expenditures and Expenditure Adjustments         \$122,685         \$126,702         \$130,388           FUND BALANCE         \$35,372         70,468         \$73,653           Reserve for economic uncertainties         \$890         \$97         \$1,015           Prior Year Adjustments         4         -         -           Adjusted Beginning Balance         \$886         \$97         \$1,015           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues         211         177	•			
Total Revenues, Transfers, and Other Adjustments         \$104,358         \$161,798         \$133,573           Total Resources         \$158,057         \$197,170         \$204,041           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         Expenditures:           1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State         106,095         108,875         113,516           Operations)         3900 Air Resources Board (State Operations)         16,483         16,708         16,716           3900 Air Resources Board (Capital Outlay)         7         884         -           8880 Financial Information System for California (State Operations)         107         235         156           Total Expenditures and Expenditure Adjustments         \$122,685         \$126,702         \$130,388           FUND BALANCE         \$35,372         70,468         \$73,653           Reserve for economic uncertainties         \$890         \$97         \$1,015           Prior Year Adjustments         \$890         \$97         \$1,015           Prior Year Adjustments         \$890         \$97         \$1,015           Revenues, TransFers, AND OTHER ADJUSTMENTS         Revenues         \$1         177         272           4127400 Renewal Fees         211         177         2		-2,698	-	-
Total Resources         \$158,057         \$197,170         \$204,041           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         Expenditures:         106,095         108,875         113,516           Expenditures:         1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State         106,095         108,875         113,516           Operations)         3900 Air Resources Board (State Operations)         16,483         16,708         16,716           3900 Air Resources Board (Capital Outlay)         6880 Financial Information System for California (State Operations)         107         235         156           Total Expenditures and Expenditure Adjustments         \$122,685         \$126,702         \$130,388           FUND BALANCE         \$35,372         \$70,468         \$73,653           Reserve for economic uncertainties         35,372         70,468         \$73,653           PEGINNING BALANCE         \$890         \$974         \$1,015           Prior Year Adjustments         -4             Adjusted Beginning Balance         \$886         \$974         \$1,015           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         REvenues         211         177         272           4129400 Renewal Fees         211         177         272	• • • • • • • • • • • • • • • • • • • •			\$400 F70
EXPENDITURE AND EXPENDITURE ADJUSTMENTS           Expenditures:         1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State         106,095         108,875         113,516           Operations)         3900 Air Resources Board (State Operations)         16,483         16,708         16,716           3900 Air Resources Board (Capital Outlay)         -         884         -           8880 Financial Information System for California (State Operations)         107         235         156           Total Expenditures and Expenditure Adjustments         \$122,685         \$126,702         \$130,388           FUND BALANCE         \$35,372         \$70,468         \$73,653           Reserve for economic uncertainties         35,372         70,468         73,653           D459 Telephone Medical Advice Services Fund *           BEGINNING BALANCE         \$890         \$974         \$1,015           Prior Year Adjustments         -4         -         -           Adjusted Beginning Balance         \$886         \$974         \$1,015           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         4         -         -           4127400 Renewal Fees         211         177         272           4129400 Other Regulatory Licenses and Permits				
Expenditures:   1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State   106,095   108,875   113,516   Operations)   3900 Air Resources Board (State Operations)   16,483   16,708   16,716   3900 Air Resources Board (Capital Outlay)   - 884   - 8880 Financial Information System for California (State Operations)   107   235   156		\$158,057	\$197,170	\$204,041
11111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)       106,095       108,875       113,516         Operations)       3900 Air Resources Board (State Operations)       16,483       16,708       16,716         3900 Air Resources Board (Capital Outlay)       -       884       -         8880 Financial Information System for California (State Operations)       107       235       156         Total Expenditures and Expenditure Adjustments       \$122,685       \$126,702       \$130,388         FUND BALANCE       \$35,372       \$70,468       \$73,653         Reserve for economic uncertainties       35,372       70,468       73,653         O459 Telephone Medical Advice Services Fund *         BEGINNING BALANCE       \$890       \$974       \$1,015         Prior Year Adjustments       -4       -       -         Adjusted Beginning Balance       \$886       \$974       \$1,015         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       Revenues:         4127400 Renewal Fees       211       177       272         4129400 Other Regulatory Licenses and Permits       45       42       49         4163000 Investment Income - Surplus Money Investments       \$258       \$219       \$325				
Operations)         16,483         16,708         16,716           3900 Air Resources Board (State Operations)         16,483         16,708         16,716           3900 Air Resources Board (Capital Outlay)         -         884         -           8880 Financial Information System for California (State Operations)         107         235         156           Total Expenditures and Expenditure Adjustments         \$122,685         \$126,702         \$130,388           FUND BALANCE         \$35,372         \$70,468         \$73,653           Reserve for economic uncertainties         35,372         70,468         \$73,653           O459 Telephone Medical Advice Services Fund*           BEGINNING BALANCE         \$890         \$974         \$1,015           Prior Year Adjustments         4         -         -           Adjusted Beginning Balance         \$886         \$974         \$1,015           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS           Revenues:           4127400 Renewal Fees         211         177         272           4129400 Other Regulatory Licenses and Permits         45         42         49           4163000 Investment Income - Surplus Money Investments         22         -	·	106 005	109 975	112 516
3900 Air Resources Board (State Operations)         16,483         16,708         16,716           3900 Air Resources Board (Capital Outlay)         -         884         -           8880 Financial Information System for California (State Operations)         107         235         156           Total Expenditures and Expenditure Adjustments         \$122,685         \$126,702         \$130,388           FUND BALANCE         \$35,372         \$70,468         \$73,653           Reserve for economic uncertainties         35,372         70,468         73,653           O459 Telephone Medical Advice Services Fund *           BEGINNING BALANCE         \$890         \$974         \$1,015           Prior Year Adjustments         -4         -         -           Adjusted Beginning Balance         \$886         \$974         \$1,015           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         211         177         272           4127400 Renewal Fees         211         177         272           4129400 Other Regulatory Licenses and Permits         45         42         49           4163000 Investment Income - Surplus Money Investments         22         -         4           Total Revenues, Transfers, and Other Adjustments         \$258         \$219 <td></td> <td>100,093</td> <td>100,073</td> <td>113,510</td>		100,093	100,073	113,510
3900 Air Resources Board (Capital Outlay)         -         884         -           8880 Financial Information System for California (State Operations)         107         235         156           Total Expenditures and Expenditure Adjustments         \$122,685         \$126,702         \$130,388           FUND BALANCE         \$35,372         \$70,468         \$73,653           Reserve for economic uncertainties         35,372         70,468         73,653           0459 Telephone Medical Advice Services Fund *           BEGINNING BALANCE         \$890         \$974         \$1,015           Prior Year Adjustments         -4         -         -           Adjusted Beginning Balance         \$886         \$974         \$1,015           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         4127400 Renewal Fees         211         177         272           4129400 Other Regulatory Licenses and Permits         45         42         49           4163000 Investment Income - Surplus Money Investments         22         -         4           Total Revenues, Transfers, and Other Adjustments         \$258         \$219         \$325	• •	16.483	16.708	16.716
8880 Financial Information System for California (State Operations)         107         235         156           Total Expenditures and Expenditure Adjustments         \$122,685         \$126,702         \$130,388           FUND BALANCE         \$35,372         \$70,468         \$73,653           O459 Telephone Medical Advice Services Fund           BEGINNING BALANCE         \$890         \$974         \$1,015           Prior Year Adjustments         -4         -         -           Adjusted Beginning Balance         \$886         \$974         \$1,015           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         2         1         177         272           4127400 Renewal Fees         211         177         272         4129400 Other Regulatory Licenses and Permits         45         42         49           4163000 Investment Income - Surplus Money Investments         2         -         4           Total Revenues, Transfers, and Other Adjustments         \$258         \$219         \$3256		-	•	-
Total Expenditures and Expenditure Adjustments         \$122,685         \$126,702         \$130,388           FUND BALANCE         \$35,372         \$70,468         \$73,653           Reserve for economic uncertainties         35,372         70,468         73,653           0459 Telephone Medical Advice Services Fund *           BEGINNING BALANCE         \$890         \$974         \$1,015           Prior Year Adjustments         -4         -         -           Adjusted Beginning Balance         \$886         \$974         \$1,015           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         4127400 Renewal Fees         211         177         272           4129400 Other Regulatory Licenses and Permits         45         42         49           4163000 Investment Income - Surplus Money Investments         2         -         4           Total Revenues, Transfers, and Other Adjustments         \$258         \$219         \$325		107		156
FUND BALANCE         \$35,372         \$70,468         \$73,653           Reserve for economic uncertainties         35,372         70,468         73,653           0459 Telephone Medical Advice Services Fund *           BEGINNING BALANCE         \$890         \$974         \$1,015           Prior Year Adjustments         -4         -         -           Adjusted Beginning Balance         \$886         \$974         \$1,015           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         -         -           4127400 Renewal Fees         211         177         272           4129400 Other Regulatory Licenses and Permits         45         42         49           4163000 Investment Income - Surplus Money Investments         2         -         4           Total Revenues, Transfers, and Other Adjustments         \$258         \$219         \$325	- · · · · · · · · · · · · · · · · · · ·			-
Reserve for economic uncertainties       35,372       70,468       73,653         D459 Telephone Medical Advice Services Fund *         BEGINNING BALANCE       \$890       \$974       \$1,015         Prior Year Adjustments       -4           Adjusted Beginning Balance       \$886       \$974       \$1,015         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:       4127400 Renewal Fees       211       177       272         4129400 Other Regulatory Licenses and Permits       45       42       4         4163000 Investment Income - Surplus Money Investments       2       -       4         Total Revenues, Transfers, and Other Adjustments       \$258       \$219       \$325	- · · · · · · · · · · · · · · · · · · ·			
0459 Telephone Medical Advice Services Fund *         BEGINNING BALANCE       \$890       \$974       \$1,015         Prior Year Adjustments       -4       -       -         Adjusted Beginning Balance       \$886       \$974       \$1,015         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       Revenues:         4127400 Renewal Fees       211       177       272         4129400 Other Regulatory Licenses and Permits       45       42       49         4163000 Investment Income - Surplus Money Investments       2       -       4         Total Revenues, Transfers, and Other Adjustments       \$258       \$219       \$325				
BEGINNING BALANCE       \$890       \$974       \$1,015         Prior Year Adjustments       -4       -       -         Adjusted Beginning Balance       \$886       \$974       \$1,015         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       Revenues:         4127400 Renewal Fees       211       177       272         4129400 Other Regulatory Licenses and Permits       45       42       49         4163000 Investment Income - Surplus Money Investments       2       -       4         Total Revenues, Transfers, and Other Adjustments       \$258       \$219       \$325	reserve for economic uncertainties	35,372	70,406	73,003
Prior Year Adjustments         -4         -         -           Adjusted Beginning Balance         \$886         \$974         \$1,015           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:           4127400 Renewal Fees         211         177         272           4129400 Other Regulatory Licenses and Permits         45         42         49           4163000 Investment Income - Surplus Money Investments         2         -         4           Total Revenues, Transfers, and Other Adjustments         \$258         \$219         \$325	0459 Telephone Medical Advice Services Fund <sup>s</sup>			
Adjusted Beginning Balance       \$886       \$974       \$1,015         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       Revenues:         4127400 Renewal Fees       211       177       272         4129400 Other Regulatory Licenses and Permits       45       42       49         4163000 Investment Income - Surplus Money Investments       2       -       4         Total Revenues, Transfers, and Other Adjustments       \$258       \$219       \$325	BEGINNING BALANCE	\$890	\$974	\$1,015
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         4127400 Renewal Fees       211       177       272         4129400 Other Regulatory Licenses and Permits       45       42       49         4163000 Investment Income - Surplus Money Investments       2       -       4         Total Revenues, Transfers, and Other Adjustments       \$258       \$219       \$325	Prior Year Adjustments	-4		<u>-</u>
Revenues:         4127400 Renewal Fees       211       177       272         4129400 Other Regulatory Licenses and Permits       45       42       49         4163000 Investment Income - Surplus Money Investments       2       -       4         Total Revenues, Transfers, and Other Adjustments       \$258       \$219       \$325	Adjusted Beginning Balance	\$886	\$974	\$1,015
4127400 Renewal Fees       211       177       272         4129400 Other Regulatory Licenses and Permits       45       42       49         4163000 Investment Income - Surplus Money Investments       2       -       4         Total Revenues, Transfers, and Other Adjustments       \$258       \$219       \$325	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
4129400 Other Regulatory Licenses and Permits       45       42       49         4163000 Investment Income - Surplus Money Investments       2       -       4         Total Revenues, Transfers, and Other Adjustments       \$258       \$219       \$325				
4163000 Investment Income - Surplus Money Investments 2 - 4  Total Revenues, Transfers, and Other Adjustments \$258 \$219 \$325	4127400 Renewal Fees	211	177	272
Total Revenues, Transfers, and Other Adjustments \$258 \$219 \$325	4129400 Other Regulatory Licenses and Permits	45	42	49
	4163000 Investment Income - Surplus Money Investments	2	<del>-</del>	4
Total Resources \$1,144 \$1,193 \$1,340	Total Revenues, Transfers, and Other Adjustments	\$258	\$219	\$325
	Total Resources	\$1,144	\$1,193	\$1,340

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State	169	178	196
Operations)			
Total Expenditures and Expenditure Adjustments	\$169	\$178	\$196
FUND BALANCE	\$974	\$1,015	\$1,144
Reserve for economic uncertainties	974	1,015	1,144
0492 State Athletic Commission Neurological Examination Account <sup>s</sup>			
BEGINNING BALANCE	\$679	\$621	\$560
Adjusted Beginning Balance	\$679	\$621	\$560
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	15	2	15
4163000 Investment Income - Surplus Money Investments	<u> </u>	1	2
Total Revenues, Transfers, and Other Adjustments	\$15	\$3	\$17
Total Resources	\$694	\$624	\$577
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:	70	0.4	
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	73	64	-
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State	-	-	61
Operations) Total Expenditures and Expenditure Adjustments	\$73	\$64	\$61
FUND BALANCE	\$621	\$560	\$516
Reserve for economic uncertainties	621	560	516
	021	000	010
0582 High Polluter Repair or Removal Account <sup>s</sup>	<b>#00.740</b>	<b>#00.007</b>	<b>#00.707</b>
BEGINNING BALANCE	\$22,712	\$29,037	\$26,737
Prior Year Adjustments	919	<u> </u>	
Adjusted Beginning Balance	\$23,631	\$29,037	\$26,737
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 4129200 Other Regulatory Fees	398	402	406
4129400 Other Regulatory Licenses and Permits	37,382	37,569	37,756
	17	36	37,730
4135000 Local Agencies - Miscellaneous Revenue			
4163000 Investment Income - Surplus Money Investments	56	84	100
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	1	<u>-</u>	
Total Revenues, Transfers, and Other Adjustments	\$37,856	\$38,091	\$38,299
Total Resources	\$61,487	\$67,128	\$65,036
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures: 1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State	32,415	40,317	40,578
Operations)	32,413	40,317	40,378
8880 Financial Information System for California (State Operations)	34	74	50
Total Expenditures and Expenditure Adjustments	\$32,449	\$40,391	\$40,628
FUND BALANCE	\$29,037	\$26,737	\$24,408
Reserve for economic uncertainties	29,037	26,737	24,408
			,
0704 Accountancy Fund, Professions and Vocations Fund <sup>s</sup> BEGINNING BALANCE	¢14 106	¢c 040	¢7 02 <i>F</i>
DEGININING BALANGE	\$14,186	\$6,818	\$7,925

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
Prior Year Adjustments	210	<u> </u>	
Adjusted Beginning Balance	\$14,396	\$6,818	\$7,925
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	146	92	236
4127400 Renewal Fees	2,480	2,413	5,679
4129200 Other Regulatory Fees	158	168	166
4129400 Other Regulatory Licenses and Permits	2,465	2,580	4,442
4163000 Investment Income - Surplus Money Investments	25	37	33
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	7	7	7
4172500 Miscellaneous Revenue	36	32	32
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	6	-	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Accountancy Fund (0704), per Item 1110-011-0704 Budget Act of 2008	-	4,000	-
Loan Repayment from the General Fund (0001) to the Accountancy Fund (0704), per Item 1110-011-0704 Budget Act of 2008.	-	-	10,000
Loan Repayment from the General Fund (0001) to the Accountancy Fund (0704), per Item 1110-011-0704 Budget Act of 2010.	-	-	10,000
Loan Repayment from the General Fund (0001) to the Accountancy Fund (0704), per Item 1110-011-0704 Budget Act of 2011.	-	-	1,000
Loan Repayment from the General Fund (0001) to the Accountancy Fund (0704), per Item 1120-011-0704 Budget Act of 2003	-	270	-
Loan repayment from the General Fund (0001) to the Accountancy Fund (0704), per Item 1120-011-0704, Budget Act of 2002		6,000	
Total Revenues, Transfers, and Other Adjustments	\$5,323	\$15,599	\$31,595
Total Resources	\$19,719	\$22,417	\$39,520
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	12,891	14,469	-
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	-	-	14,466
8880 Financial Information System for California (State Operations)	10	23	18
Total Expenditures and Expenditure Adjustments	\$12,901	\$14,492	\$14,484
FUND BALANCE	\$6,818	\$7,925	\$25,036
Reserve for economic uncertainties	6,818	7,925	25,036
0706 California Architects Board Fund <sup>s</sup>			
BEGINNING BALANCE	\$5,253	\$4,869	\$5,147
Prior Year Adjustments	23	-	-
Adjusted Beginning Balance	\$5,276	\$4,869	\$5,147
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	, ,		, ,
Revenues:			
4121200 Delinquent Fees	38	73	38
4127400 Renewal Fees	2,548	3,615	2,505
4129200 Other Regulatory Fees	6	1	1
4129400 Other Regulatory Licenses and Permits	351	346	306
4163000 Investment Income - Surplus Money Investments	12	11	11
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
4172500 Miscellaneous Revenue	-	1	1

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

Total Resources		2014-15*	2015-16*	2016-17*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS   Expenditures   Expenditures   1110 Department of Consumer Affairs Regulatory Boards (State Operations)   3,360   3,763   3,774   3	Total Revenues, Transfers, and Other Adjustments	\$2,956	\$4,048	\$2,863
Expenditures:	Total Resources	\$8,232	\$8,917	\$8,010
1111   Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State   consumer affairs Regulatory Beasers or conomic uncertainties   consumer affairs Regulatory Beasers   consumer affairs Regulatory Bearts   consumer	EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)   3   7   4   4   5   5   5   5   5   5   5   5	·			
Operations)         3         7         4           10tal Expenditures and Expenditure Adjustments         \$3,363         \$3,770         \$3,778           FUND BALANCE         \$4,869         \$5,147         \$4,232           Reserve for economic uncertainties         4,869         \$5,147         \$4,232           Reserve for economic uncertainties         32,702         \$2,962         \$2,814           Prior Year Adjustments         1         -         -           Adjusted Beginning Balance         \$2,703         \$2,962         \$2,814           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Teverious:         350         358         1,333           412200 Delinquent Fees         9         9         48           4122400 Renewal Fees         350         358         1,333           4129200 Other Regulatory Licenses and Permits         1,948         1,843         1,843           4129400 Other Regulatory Licenses and Permits         7         1         1         2           4129400 Other Regulatory Licenses and Permits         7         1         1         2         1           4129400 Other Regulatory Licenses and Permits         7         5         1         4         1         2         1         1		3,360	3,763	-
Total Expenditures and Expenditure Adjustments		-	-	3,774
PUND BALANCE   \$4,869   \$5,147   \$4,232   Reserve for economic uncertainties   4,869   5,147   4,232   Reserve for economic uncertainties   4,869   5,147   4,232	` ' '	3	7.	
Reserve for economic uncertainties         4,869         5,147         4,232           0717 Cemetery and Funeral Fund*           BEGINNING BALANCE         \$2,702         \$2,962         \$2,814           Prior Year Adjustments         1         -         -           Adjusted Beginning Balance         \$2,703         \$2,962         \$2,814           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         TREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         ****         ****           Revenues:         ****         9         9         48           4121200 Delinquent Fees         9         9         48           4122400 Renewal Fees         350         358         1,333           4123200 Other Regulatory Licenses and Permits         1,948         1,843         2,081           4123400 Other Regulatory Licenses and Permits         7         0         1           4123400 Other Regulatory Licenses and Permits         7         1         1           4123400 Other Regulatory Licenses and Permits         7         0         1           4123400 Other Regulatory Licenses and Permits         7         0         1           4123400 Other Regulatory Eee         1         0         1           4121700 Escheat - Unclaimed Property	Total Expenditures and Expenditure Adjustments	\$3,363	\$3,770	\$3,778
BEGINNING BALANCE	FUND BALANCE	\$4,869	\$5,147	\$4,232
BEGINNING BALANCE         \$2,702         \$2,962         \$2,814           Prior Year Adjustments         1	Reserve for economic uncertainties	4,869	5,147	4,232
Prior Year Adjustments         1         ————————————————————————————————————	0717 Cemetery and Funeral Fund <sup>s</sup>			
Adjusted Beginning Balance   \$2,703   \$2,962   \$2,814     REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   Revenues:	BEGINNING BALANCE	\$2,702	\$2,962	\$2,814
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS           Revenues:         4121200 Delinquent Fees         9         9         48           4127400 Renewal Fees         350         358         1,939           4129200 Other Regulatory Fees         1,948         1,883         2,081           4129400 Other Regulatory Licenses and Permits         106         114         215           413000 Investment Income - Surplus Money Investments         7         -         1           4171500 Escheat - Unclaimed Property         1         -         -           171500 Escheat - Unclaimed Property         -         -         -         911           Cemetary and Funeral Fund (0717) per Chapter 395, Statutes of 2015         -         -         911           Total Revenues, Transfers, and Other Adjustments         \$5,124         \$5,326         \$7,463           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         Expenditures         2         5,326         \$7,463           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         \$2,161         \$2,517         4,462           Operations)         2         5         3           1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State         2,159         2,507         4,462           Operations)         2	Prior Year Adjustments	1	<u> </u>	<u>-</u>
Revenues:         4121200 Delinquent Fees         9         9         48           41227400 Renewal Fees         350         358         1,938           4122900 Other Regulatory Fees         1,948         1,833         2,081           4129200 Other Regulatory Licenses and Permits         106         114         2015           4129400 Other Regulatory Licenses and Permits         106         114         2015           41153000 Investment Income - Surplus Money Investments         7         0         0           Transfers and Other Adjustments         8         0         0         911           Revenue transfer from the State Funeral Directors and Embalmers Fund (0750) to the Cemetery and Funeral Fund (0717) per Chapter 395, Statutes of 2015         0         911           Total Revenues, Transfers, and Other Adjustments         \$5,124         \$2,364         \$4,649           Total Revenues, Transfers, and Other Adjustments         2         \$5,326         \$7,469           Expenditures:         1         \$2,507         \$4,662           Forpartions)         2         \$5         \$3           8880 Financial Information System for California (State Operations)         2         \$5         \$3           8880 Financial Information System for California (State Operations)         \$2,962         \$2	Adjusted Beginning Balance	\$2,703	\$2,962	\$2,814
4121200 Delinquent Fees         9         9         48           4127400 Renewal Fees         350         358         1,393           4129200 Other Regulatory Fees         1,948         1,893         2,081           4129400 Other Regulatory Licenses and Permits         106         114         215           4129400 Other Regulatory Licenses and Permits         106         114         215           4171500 Escheat - Unclaimed Property         1         -         -         -           Transfers and Other Adjustments         8         -         -         -           Revenue transfer from the State Funeral Directors and Embalmers Fund (0750) to the Cemetery and Funeral Fund (0717) per Chapter 395, Statutes of 2015         -         -         -         911           Total Revenues, Transfers, and Other Adjustments         \$5,124         \$5,326         \$7,463         \$4,649           Total Revenues, Transfers, and Other Adjustments         \$5,124         \$5,326         \$7,663           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         \$2,321         \$2,507         \$4,662           Operations)         2         5         3         3           888 Financial Information System for California (State Operations)         \$2,161         \$2,512         \$4,655           FUND BALANCE <td>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</td> <td></td> <td></td> <td></td>	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
4127400 Renewal Fees         350         358         1,938           4129200 Other Regulatory Fees         1,948         1,848         2,081           4129400 Other Regulatory Licenses and Permits         106         114         215           4163000 Investment Income - Surplus Money Investments         7         -         -           4177500 Escheat - Unclaimed Property         1         -         -           4177500 Escheat - Unclaimed Property         1         -         -           Transfers and Other Adjustments         -         -         -         911           Cemetery and Funeral Fund (0717) per Chapter 395, Statutes of 2015         -         -         -         911           Total Resources         \$5,124         \$5,326         \$7,465           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         - </td <td></td> <td></td> <td></td> <td></td>				
4129200 Other Regulatory Fees         1,948         1,883         2,081           4129400 Other Regulatory Licenses and Permits         106         114         215           4163000 Investment Income - Surplus Money Investments         7         -         1           4171500 Escheat - Unclaimed Property         1         -         -           Transfers and Other Adjustments         Revenue transfer from the State Funeral Directors and Embalmers Fund (0750) to the Cemetery and Funeral Fund (0717) per Chapter 395, Statutes of 2015         -         -         911           Cemetery and Funeral Fund (0717) per Chapter 395, Statutes of 2015         \$2,421         \$2,364         \$4,649           Total Revenues, Transfers, and Other Adjustments         \$5,124         \$5,326         \$7,468           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         Expenditures         2,159         2,507         4,462           Operations)         2         5         3         3           1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State         2,159         2,507         4,462           Operations)         2         5         3         3           10tal Expenditures and Expenditure Adjustments         \$2,161         \$2,512         \$4,465           FUND BALANCE         \$2,962         \$2,814 <t< td=""><td>·</td><td>9</td><td>9</td><td>48</td></t<>	·	9	9	48
4129400 Other Regulatory Licenses and Permits         106         114         215           4163000 Investment Income - Surplus Money Investments         7         -         1           4171500 Escheat - Unclaimed Property         1         -         -           Transfers and Other Adjustments         8         -         911           Revenue transfer from the State Funeral Directors and Embalmers Fund (0750) to the Cemetery and Funeral Fund (0717) per Chapter 395, Statutes of 2015         -         -         911           Total Revenues, Transfers, and Other Adjustments         \$2,421         \$2,364         \$4,689           Total Resources         \$5,124         \$5,326         \$7,465           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         Expenditures         2         5         3         4,462           Operations)         8880 Financial Information System for California (State Operations)         2         5         3         3           10tal Expenditures and Expenditure Adjustments         \$2,161         \$2,512         \$4,465           FUND BALANCE         \$2,962         \$2,814         \$2,998           Reserve for economic uncertainties         \$2,634         \$2,380         \$14,915           Prior Year Adjustments         \$54         \$2,380         \$14,915           Adju		350	358	1,393
4163000 Investment Income - Surplus Money Investments       7       .       1         4171500 Escheat - Unclaimed Property       1       .       .         Transfers and Other Adjustments       .		•	1,883	·
4171500 Escheat - Unclaimed Property         1         -         -         -         -         -         -         911         -	9	106	114	215
Transfers and Other Adjustments         6         911           Revenue transfer from the State Funeral Directors and Embalmers Fund (0750) to the Cometery and Funeral Fund (0717) per Chapter 395, Statutes of 2015         911           Total Revenues, Transfers, and Other Adjustments         \$2,421         \$2,364         \$4,649           Total Resources         \$5,124         \$5,326         \$7,463           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         Expenditures:         1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State         2,159         2,507         4,462           Operations)         2         5         3           880 Financial Information System for California (State Operations)         2         5         3           Total Expenditures and Expenditure Adjustments         \$2,161         \$2,512         \$4,465           FUND BALANCE         \$2,962         \$2,814         \$2,998           Reserve for economic uncertainties         2,962         \$2,814         \$2,998           BEGINNING BALANCE         \$26,387         \$23,800         \$14,915           Prior Year Adjustments         \$54         -         -           Adjusted Beginning Balance         \$26,941         \$23,800         \$14,915           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$2,962         \$	4163000 Investment Income - Surplus Money Investments	7	-	1
Revenue transfer from the State Funeral Directors and Embalmers Fund (0750) to the Cemetery and Funeral Fund (0717) per Chapter 395, Statutes of 2015         -         -         911           Cemetery and Funeral Fund (0717) per Chapter 395, Statutes of 2015         \$2,421         \$2,364         \$4,649           Total Resources         \$5,124         \$5,326         \$7,463           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         ***         ***         ***         ***         4,462           Expenditures:         1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)         2         5         3         3           Operations)         2         5         3         3           Total Expenditures and Expenditure Adjustments         \$2,161         \$2,512         \$4,465           FUND BALANCE         \$2,962         \$2,814         \$2,998           Reserve for economic uncertainties         \$2,962         \$2,814         \$2,998           BEGINNING BALANCE         \$26,387         \$23,800         \$14,915           Prior Year Adjustments         \$26,941         \$23,800         \$14,915           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         \$2,793         2,838         2,931           412200 Delinquent Fees         2,793         2,838	4171500 Escheat - Unclaimed Property	1	-	-
Cemetery and Funeral Fund (0717) per Chapter 395, Statutes of 2015         \$2,421         \$2,364         \$4,649           Total Resources         \$5,124         \$5,326         \$7,463           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         Expenditures:           1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)         2,159         2,507         4,462           Operations)         2         5         3           10tal Expenditures and Expenditure Adjustments         \$2,161         \$2,512         \$4,465           FUND BALANCE         \$2,962         \$2,814         \$2,998           Reserve for economic uncertainties         2,962         \$2,814         \$2,998           BEGINNING BALANCE         \$26,387         \$23,800         \$14,915           Prior Year Adjustments         \$26,387         \$23,800         \$14,915           Adjusted Beginning Balance         \$26,941         \$23,800         \$14,915           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$2,962         \$2,814         \$2,962           Revenues:         \$2,793         \$2,838         \$2,931           4127400 Renewal Fees         \$2,793         \$2,838         \$2,931           4129200 Other Regulatory Fees         \$10,985         \$10,4	•			
Total Revenues, Transfers, and Other Adjustments         \$2,421         \$2,364         \$4,649           Total Resources         \$5,124         \$5,326         \$7,463           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         \$5,124         \$5,326         \$7,463           Expenditures:         \$1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State         2,159         2,507         4,462           Operations)         \$2         \$5         3           Operations)         \$2         \$5         3           Total Expenditures and Expenditure Adjustments         \$2,161         \$2,512         \$4,465           FUND BALANCE         \$2,962         \$2,814         \$2,998           Reserve for economic uncertainties         \$2,962         \$2,814         \$2,998           Prior Year Adjustments         \$26,387         \$23,800         \$14,915           Prior Year Adjustments         \$554         \$2         \$2           Adjusted Beginning Balance         \$26,941         \$23,800         \$14,915           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$25,941         \$23,800         \$14,915           4121200 Delinquent Fees         \$2,793         \$2,88         \$2,931           4127400 Renewal Fees         41,170         40,	` ,	-	-	911
Total Resources         \$5,124         \$5,326         \$7,463           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         Expenditures:		\$2.421	\$2.364	\$4.640
EXPENDITURE AND EXPENDITURE ADJUSTMENTS           Expenditures:         1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)         2,159         2,507         4,462           Operations)         8880 Financial Information System for California (State Operations)         2         5         3           Total Expenditures and Expenditure Adjustments         \$2,161         \$2,512         \$4,465           FUND BALANCE         \$2,962         \$2,814         \$2,998           Reserve for economic uncertainties         2,962         2,814         2,998           D735 Contractors License Fund *           Prior Year Adjustments         \$26,387         \$23,800         \$14,915           Prior Year Adjustments         \$54         -         -           Adjusted Beginning Balance         \$26,941         \$23,800         \$14,915           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:           4121200 Delinquent Fees         2,793         2,838         2,931           4127400 Renewal Fees         41,170         40,243         41,573           4129200 Other Regulatory Fees         105         104         104           4129400 Other Regulatory Licenses and Permits         10,985         11,530         11	·			
Expenditures:         1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State       2,159       2,507       4,462         Operations)       8880 Financial Information System for California (State Operations)       2       5       3         Total Expenditures and Expenditure Adjustments       \$2,161       \$2,512       \$4,465         FUND BALANCE       \$2,962       \$2,814       \$2,998         Reserve for economic uncertainties       2,962       2,814       2,998         0735 Contractors License Fund *         BEGINNING BALANCE       \$26,387       \$23,800       \$14,915         Prior Year Adjustments       554       -       -         Adjusted Beginning Balance       \$26,941       \$23,800       \$14,915         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       Revenues:       4121200 Delinquent Fees       2,793       2,838       2,931         4127400 Renewal Fees       41,170       40,243       41,573         4129200 Other Regulatory Fees       105       104       104         4129400 Other Regulatory Licenses and Permits       10,985       11,530       11,530         4143500 Miscellaneous Services to the Public       78       76       76		ψ5,124	ψ5,520	ψη, 403
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)       2,159       2,507       4,462         Operations)       8880 Financial Information System for California (State Operations)       2       5       3         Total Expenditures and Expenditure Adjustments       \$2,161       \$2,512       \$4,465         FUND BALANCE       \$2,962       \$2,814       \$2,998         0735 Contractors License Fund *         BEGINNING BALANCE       \$26,387       \$23,800       \$14,915         Prior Year Adjustments       \$554       -       -         Adjusted Beginning Balance       \$26,941       \$23,800       \$14,915         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         4121200 Delinquent Fees       2,793       2,838       2,931         4127400 Renewal Fees       41,170       40,243       41,573         4129200 Other Regulatory Fees       105       104       104         4129400 Other Regulatory Licenses and Permits       10,985       11,530       11,530         4143500 Miscellaneous Services to the Public       78       76       76				
Total Expenditures and Expenditure Adjustments         \$2,161         \$2,512         \$4,465           FUND BALANCE         \$2,962         \$2,814         \$2,998           0735 Contractors License Fund *           BEGINNING BALANCE         \$26,387         \$23,800         \$14,915           Prior Year Adjustments         \$554         -         -           Adjusted Beginning Balance         \$26,941         \$23,800         \$14,915           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$26,941         \$23,800         \$14,915           Revenues:         4121200 Delinquent Fees         2,793         2,838         2,931           4127400 Renewal Fees         41,170         40,243         41,573           4129200 Other Regulatory Fees         105         104         104           4129400 Other Regulatory Licenses and Permits         10,985         11,530         11,530           4143500 Miscellaneous Services to the Public         78         76         76	1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State	2,159	2,507	4,462
FUND BALANCE         \$2,962         \$2,814         \$2,998           0735 Contractors License Fund *           BEGINNING BALANCE         \$26,387         \$23,800         \$14,915           Prior Year Adjustments         \$554         -         -           Adjusted Beginning Balance         \$26,941         \$23,800         \$14,915           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$26,941         \$23,800         \$14,915           Revenues:         4121200 Delinquent Fees         2,793         2,838         2,931           4127400 Renewal Fees         41,170         40,243         41,573           4129200 Other Regulatory Fees         105         104         104           4129400 Other Regulatory Licenses and Permits         10,985         11,530         11,530           4143500 Miscellaneous Services to the Public         78         76         76	8880 Financial Information System for California (State Operations)	2	5	3
Reserve for economic uncertainties         2,962         2,814         2,998           0735 Contractors License Fund s           BEGINNING BALANCE         \$26,387         \$23,800         \$14,915           Prior Year Adjustments         554         -         -           Adjusted Beginning Balance         \$26,941         \$23,800         \$14,915           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         3         2,838         2,931           4121200 Delinquent Fees         2,793         2,838         2,931           4127400 Renewal Fees         41,170         40,243         41,573           4129200 Other Regulatory Fees         105         104         104           4129400 Other Regulatory Licenses and Permits         10,985         11,530         11,530           4143500 Miscellaneous Services to the Public         78         76         76	Total Expenditures and Expenditure Adjustments	\$2,161	\$2,512	\$4,465
0735 Contractors License Fund s         BEGINNING BALANCE       \$26,387       \$23,800       \$14,915         Prior Year Adjustments       554       -       -         Adjusted Beginning Balance       \$26,941       \$23,800       \$14,915         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       Revenues:       2,793       2,838       2,931         4121200 Delinquent Fees       41,170       40,243       41,573         4129200 Other Regulatory Fees       105       104       104         4129400 Other Regulatory Licenses and Permits       10,985       11,530       11,530         4143500 Miscellaneous Services to the Public       78       76       76	FUND BALANCE	\$2,962	\$2,814	\$2,998
BEGINNING BALANCE         \$26,387         \$23,800         \$14,915           Prior Year Adjustments         554         -         -           Adjusted Beginning Balance         \$26,941         \$23,800         \$14,915           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         2,793         2,838         2,931           4127400 Renewal Fees         41,170         40,243         41,573           4129200 Other Regulatory Fees         105         104         104           4129400 Other Regulatory Licenses and Permits         10,985         11,530         11,530           4143500 Miscellaneous Services to the Public         78         76         76	Reserve for economic uncertainties	2,962	2,814	2,998
BEGINNING BALANCE         \$26,387         \$23,800         \$14,915           Prior Year Adjustments         554         -         -           Adjusted Beginning Balance         \$26,941         \$23,800         \$14,915           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         2,793         2,838         2,931           4127400 Renewal Fees         41,170         40,243         41,573           4129200 Other Regulatory Fees         105         104         104           4129400 Other Regulatory Licenses and Permits         10,985         11,530         11,530           4143500 Miscellaneous Services to the Public         78         76         76	0735 Contractors License Fund <sup>s</sup>			
Prior Year Adjustments         554         -         -           Adjusted Beginning Balance         \$26,941         \$23,800         \$14,915           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:           4121200 Delinquent Fees         2,793         2,838         2,931           4127400 Renewal Fees         41,170         40,243         41,573           4129200 Other Regulatory Fees         105         104         104           4129400 Other Regulatory Licenses and Permits         10,985         11,530         11,530           4143500 Miscellaneous Services to the Public         78         76         76		\$26,387	\$23,800	\$14,915
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         4121200 Delinquent Fees       2,793       2,838       2,931         4127400 Renewal Fees       41,170       40,243       41,573         4129200 Other Regulatory Fees       105       104       104         4129400 Other Regulatory Licenses and Permits       10,985       11,530       11,530         4143500 Miscellaneous Services to the Public       78       76       76	Prior Year Adjustments	554	_	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         4121200 Delinquent Fees       2,793       2,838       2,931         4127400 Renewal Fees       41,170       40,243       41,573         4129200 Other Regulatory Fees       105       104       104         4129400 Other Regulatory Licenses and Permits       10,985       11,530       11,530         4143500 Miscellaneous Services to the Public       78       76       76	Adjusted Beginning Balance	\$26,941	\$23,800	\$14,915
Revenues:         4121200 Delinquent Fees       2,793       2,838       2,931         4127400 Renewal Fees       41,170       40,243       41,573         4129200 Other Regulatory Fees       105       104       104         4129400 Other Regulatory Licenses and Permits       10,985       11,530       11,530         4143500 Miscellaneous Services to the Public       78       76       76				
4127400 Renewal Fees       41,170       40,243       41,573         4129200 Other Regulatory Fees       105       104       104         4129400 Other Regulatory Licenses and Permits       10,985       11,530       11,530         4143500 Miscellaneous Services to the Public       78       76       76				
4129200 Other Regulatory Fees       105       104       104         4129400 Other Regulatory Licenses and Permits       10,985       11,530       11,530         4143500 Miscellaneous Services to the Public       78       76       76	4121200 Delinquent Fees	2,793	2,838	2,931
4129400 Other Regulatory Licenses and Permits       10,985       11,530         4143500 Miscellaneous Services to the Public       78       76       76	4127400 Renewal Fees	41,170	40,243	41,573
4143500 Miscellaneous Services to the Public 78 76 76	4129200 Other Regulatory Fees	105	104	104
	4129400 Other Regulatory Licenses and Permits	10,985	11,530	11,530
4163000 Investment Income - Surplus Money Investments 63 45 22	4143500 Miscellaneous Services to the Public	78	76	76
	4163000 Investment Income - Surplus Money Investments	63	45	22

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
4170400 Capital Asset Sales Proceeds	-	7	7
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	27	25	25
4171500 Escheat - Unclaimed Property	2	-	-
4172500 Miscellaneous Revenue	19	24	24
4173000 Penalty Assessments - Other	1,861	1,300	1,300
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	16	-	-
4174000 Unclaimed Contributions	1	<u>-</u>	-
Total Revenues, Transfers, and Other Adjustments	\$57,120	\$56,192	\$57,592
Total Resources	\$84,061	\$79,992	\$72,507
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	60,211	64,965	-
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	-	-	64,708
8880 Financial Information System for California (State Operations)	50	112	81
Total Expenditures and Expenditure Adjustments	\$60,261	\$65,077	\$64,789
FUND BALANCE	\$23,800	\$14,915	\$7,718
Reserve for economic uncertainties	23,800	14,915	7,718
0744 Ctata Dantiston Fund S	·	•	
0741 State Dentistry Fund <sup>s</sup> BEGINNING BALANCE	\$6,085	\$5,635	\$3,370
Prior Year Adjustments	φο,σσσ -27	ψ5,055	ψ3,570
Adjusted Beginning Balance	\$6,058	\$5,635	\$3,370
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	φ0,038	φ5,035	φ3,370
Revenues:			
4121200 Delinquent Fees	87	69	72
4127400 Renewal Fees	9,159	9,653	9,582
4129200 Other Regulatory Fees	77	69	70
4129400 Other Regulatory Licenses and Permits	957	969	966
4135000 Local Agencies - Miscellaneous Revenue	1	<u>-</u>	-
4163000 Investment Income - Surplus Money Investments	13	14	10
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	4	_	. · ·
4172500 Miscellaneous Revenue	3	_	_
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	2	_	_
Total Revenues, Transfers, and Other Adjustments	\$10,303	\$10,774	\$10,700
Total Resources	\$16,361	\$16,409	\$14,070
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	ψ10,501	ψ10,405	Ψ14,070
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	10,717	13,016	<del>-</del>
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	-	, -	13,349
8880 Financial Information System for California (State Operations)	10	23	17
Total Expenditures and Expenditure Adjustments	\$10,727	\$13,039	\$13,366
FUND BALANCE	\$5,635	\$3,370	\$704
Reserve for economic uncertainties	5,635	3,370	704
	0,000	0,070	704
0750 State Funeral Directors and Embalmers Fund <sup>s</sup>	Φ4 400	Φ4 FO4	0044
BEGINNING BALANCE	\$1,193	\$1,521	\$911
Prior Year Adjustments	484		-
Adjusted Beginning Balance	\$1,677	\$1,521	\$911

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	36	36	-
4127400 Renewal Fees	995	980	-
4129200 Other Regulatory Fees	139	141	-
4129400 Other Regulatory Licenses and Permits	88	90	-
4163000 Investment Income - Surplus Money Investments	3	-	=
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
Transfers and Other Adjustments			
Revenue transfer from the State Funeral Directors and Embalmers Fund (0750) to the	-	-	-911
Cemetery and Funeral Fund (0717) per Chapter 395, Statutes of 2015			
Total Revenues, Transfers, and Other Adjustments	\$1,262	\$1,247	-\$911
Total Resources	\$2,939	\$2,768	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State	1,417	1,854	-
Operations)	1	3	2
8880 Financial Information System for California (State Operations)	<u> </u>		<u>3</u> \$3
Total Expenditures and Expenditure Adjustments		\$1,857	
FUND BALANCE	\$1,521	\$911	-\$3
Reserve for economic uncertainties	1,521	911	-3
0752 Home Furnishings and Thermal Insulation Fund <sup>s</sup>			
BEGINNING BALANCE	\$3,261	\$2,530	\$1,655
Prior Year Adjustments	26		<u>-</u>
Adjusted Beginning Balance	\$3,287	\$2,530	\$1,655
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	119	107	111
4127400 Renewal Fees	2,923	3,100	3,528
4129200 Other Regulatory Fees	86	82	83
4129400 Other Regulatory Licenses and Permits	957	846	993
4163000 Investment Income - Surplus Money Investments	8	6	7
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	6	6	6
4172500 Miscellaneous Revenue	1	-	-
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	3		<u>-</u>
Total Revenues, Transfers, and Other Adjustments	\$4,103	\$4,147	\$4,728
Total Resources	\$7,390	\$6,677	\$6,383
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State	4,855	5,014	5,093
Operations)			
8880 Financial Information System for California (State Operations)	4	8	5
Total Expenditures and Expenditure Adjustments	\$4,859	\$5,022	\$5,098
FUND BALANCE	\$2,530	\$1,655	\$1,285
Reserve for economic uncertainties	2,530	1,655	1,285
0755 Licensed Midwifery Fund <sup>s</sup>			
BEGINNING BALANCE	\$258	\$300	\$328
Prior Year Adjustments	-4	-	-

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
Adjusted Beginning Balance	\$254	\$300	\$328
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	1	-	-
4127400 Renewal Fees	31	28	28
4129400 Other Regulatory Licenses and Permits	13	12	12
4163000 Investment Income - Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$46	\$41	\$41
Total Resources	\$300	\$341	\$369
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	-	13	-
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	<del>-</del>	<u>-</u>	14
Total Expenditures and Expenditure Adjustments		\$13	\$14
FUND BALANCE	\$300	\$328	\$355
Reserve for economic uncertainties	300	328	355
0757 California Board of Architectural Examiners - Landscape Architects Fund <sup>s</sup>			
BEGINNING BALANCE	\$2,527	\$2,538	\$1,993
Prior Year Adjustments	-3	ψ <u>2</u> ,000	ψ1,000 -
Adjusted Beginning Balance	\$2,524	\$2,538	\$1,993
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	Ψ2,024	Ψ2,000	Ψ1,550
Revenues:			
4121200 Delinquent Fees	14	10	9
4127400 Renewal Fees	697	387	385
4129200 Other Regulatory Fees	4	3	3
4129400 Other Regulatory Licenses and Permits	65	70	71
4163000 Investment Income - Surplus Money Investments	7	6	6
Total Revenues, Transfers, and Other Adjustments	<u> </u>	<u>\$476</u>	\$474
Total Resources	\$3,311	\$3,014	\$2,467
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	ψ5,511	ψ5,014	Ψ2,401
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	772	1,019	-
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State	-	, -	1,014
Operations)			,-
8880 Financial Information System for California (State Operations)	1	2	1
Total Expenditures and Expenditure Adjustments	\$773	\$1,021	<b>\$1,015</b>
FUND BALANCE	\$2,538	\$1,993	\$1,452
Reserve for economic uncertainties	2,538	1,993	1,452
0750 Continuent Fund of the Madical Board of Colifornic S			
0758 Contingent Fund of the Medical Board of California <sup>s</sup> BEGINNING BALANCE	\$28,151	\$28,090	\$19,201
Prior Year Adjustments	515	Ψ20,090	ψ19,201
·			<u>-</u> \$10.201
Adjusted Beginning Balance	\$28,666	\$28,090	\$19,201
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
4121200 Delinquent Fees	130	106	106
4127400 Renewal Fees	47,253	46,477	46,516
	344	•	
4129200 Other Regulatory Fees	344	195	205

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
4129400 Other Regulatory Licenses and Permits	6,727	6,369	6,370
4140000 Document Sales	7	-	-
4143500 Miscellaneous Services to the Public	-	30	30
4163000 Investment Income - Surplus Money Investments	76	69	52
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	14	15	15
4171500 Escheat - Unclaimed Property	3	-	-
4172500 Miscellaneous Revenue	1	21	21
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	8	_	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Contingent Fund of the Medical Board of California (0758) per Item 1110-011-0758, Budget Act of 2008	-	-	3,000
Loan repayment from the General Fund (0001) to the Contingent Fund of the Medical Board of California (0758), per Item 1110-011-0758 Budget Act of 2008	-	-	3,000
Total Revenues, Transfers, and Other Adjustments	\$54,563	\$53,282	\$59,315
Total Resources	\$83,229	\$81,372	\$78,516
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	Ψ00,220	ψο1,σ.2	ψ/ 0,010
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	55,090	62,064	-
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State	· <u>-</u>	-	63,216
Operations)			•
8880 Financial Information System for California (State Operations)	48	107	77
Total Expenditures and Expenditure Adjustments	\$55,138	\$62,171	\$63,293
FUND BALANCE	\$28,090	\$19,201	\$15,223
Reserve for economic uncertainties	28,090	19,201	15,223
0759 Physical Therapy Fund <sup>s</sup>			
BEGINNING BALANCE	\$876	\$303	\$1,368
Prior Year Adjustments	22	· <u>-</u>	-
Adjusted Beginning Balance	\$898	\$303	\$1,368
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	•	•	* ,
Revenues:			
4121200 Delinquent Fees	18	20	27
4127400 Renewal Fees	2,802	3,152	4,202
4129200 Other Regulatory Fees	91	91	91
4129400 Other Regulatory Licenses and Permits	421	536	853
4163000 Investment Income - Surplus Money Investments	3	-	8
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	4	_	-
4172500 Miscellaneous Revenue	1	_	<del>-</del>
Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the Physical Therapy Fund (0759), per Item 1110-011-0759 Budget Act of 2011	-	1,050	-
Loan repayment from the General Fund (0001) to the Physical Therapy Fund (0759), per Item 1110-011-0759, Budget Act of 2011	-	450	-
Total Revenues, Transfers, and Other Adjustments	\$3,340	\$5,299	\$5,181
Total Resources	\$4,238	\$5,602	\$6,549
EXPENDITURE AND EXPENDITURE ADJUSTMENTS		•	•
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	3,931	4,227	-
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	-	-	5,224

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
8880 Financial Information System for California (State Operations)	3	7	5
Total Expenditures and Expenditure Adjustments	\$3,934	\$4,234	\$5,229
FUND BALANCE	\$303	\$1,368	\$1,320
Reserve for economic uncertainties	303	1,368	1,320
0761 Board of Registered Nursing Fund, Professions and Vocations Fund <sup>s</sup>			
BEGINNING BALANCE	\$9,557	\$7,081	\$6,353
Prior Year Adjustments	-66	-	-
Adjusted Beginning Balance	\$9,491	\$7,081	\$6,353
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	585	645	708
4127400 Renewal Fees	24,967	26,895	30,072
4129200 Other Regulatory Fees	1,308	1,603	1,963
4129400 Other Regulatory Licenses and Permits	5,923	6,115	6,603
4143500 Miscellaneous Services to the Public	28	-	-
4150500 Interest Income - Interfund Loans	42	-	-
4163000 Investment Income - Surplus Money Investments	17	24	15
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	9	-	-
4171500 Escheat - Unclaimed Property	2	-	-
4172500 Miscellaneous Revenue	4	-	-
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	4	-	=
Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the Board of Registered Nursing Fund,	-	3,300	-
Professions and Vocations Fund (0761), per Item 1110-011-0761, Budget Act of 2011			
Loan repayment from the General Fund (0001) to the Board of Registered Nursing Fund,	3,000	-	=
Professions and Vocations Fund (0761) Per Item 1110-011-0761, Budget Act of 2011  Loan repayment from the General Fund (0001) to the Board of Registered Nursing Fund,	_	5,000	_
Professions and Vocations Fund, per Item 1110-011-0761, Budget Act of 2011		3,000	
Total Revenues, Transfers, and Other Adjustments	\$35,889	\$43,582	\$39,361
Total Resources	\$45,380	\$50,663	\$45,714
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	38,275	44,244	-
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State	-	-	42,513
Operations)			
8880 Financial Information System for California (State Operations)	24	66	53
Total Expenditures and Expenditure Adjustments	\$38,299	\$44,310	\$42,566
FUND BALANCE	\$7,081	\$6,353	\$3,148
Reserve for economic uncertainties	7,081	6,353	3,148
0763 State Optometry Fund, Professions and Vocations Fund <sup>s</sup>			
BEGINNING BALANCE	\$1,438	\$1,518	\$1,489
Prior Year Adjustments	-9	<u>-</u> .	
Adjusted Beginning Balance	\$1,429	\$1,518	\$1,489
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	10	10	10
4127400 Renewal Fees	1,619	1,591	1,597
4129200 Other Regulatory Fees	44	50	63

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
4129400 Other Regulatory Licenses and Permits	162	151	152
4143500 Miscellaneous Services to the Public	3	-	-
4163000 Investment Income - Surplus Money Investments	4	5	5
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	=
4172500 Miscellaneous Revenue	-	2	2
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the State Optometry Fund (0763), per	-	-	1,000
Item 1110-011-0763 Budget Act of 2011.			
Total Revenues, Transfers, and Other Adjustments	\$1,844	\$1,809	\$2,829
Total Resources	\$3,273	\$3,327	\$4,318
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,753	1,835	-
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	-	-	1,889
8880 Financial Information System for California (State Operations)	2	3	3
Total Expenditures and Expenditure Adjustments	\$1,755	\$1,838	\$1,892
FUND BALANCE	\$1,518	\$1,489	\$2,426
Reserve for economic uncertainties	1,518	1,489	2,426
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund s			
BEGINNING BALANCE	\$12,770	\$11,742	\$6,219
Prior Year Adjustments	108	-	-
Adjusted Beginning Balance	\$12,878	\$11,742	\$6,219
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	183	172	172
4127400 Renewal Fees	11,775	11,723	11,723
4129200 Other Regulatory Fees	2,074	864	864
4129400 Other Regulatory Licenses and Permits	3,865	3,508	3,508
4135000 Local Agencies - Miscellaneous Revenue	262	-	-
4143500 Miscellaneous Services to the Public	1	-	-
4163000 Investment Income - Surplus Money Investments	33	25	13
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	7	-	-
4171500 Escheat - Unclaimed Property	14	_	-
4172500 Miscellaneous Revenue	9	_	-
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	4	_	-
Total Revenues, Transfers, and Other Adjustments	\$18,227	\$16,292	\$16,280
Total Resources	\$31,105	\$28,034	\$22,499
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	40.,	<b>4</b> _0,00	<del>,</del>
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	19,350	21,780	-
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	-	-	20,477
8880 Financial Information System for California (State Operations)	13	35	26
Total Expenditures and Expenditure Adjustments	\$19,363	\$21,815	\$20,503
FUND BALANCE	\$11,742	\$6,219	\$1,996
Reserve for economic uncertainties	11,742	6,219	1,996
1.0001.10 To. 30011011110 WHOOTKIII MIOO	11,172	0,210	1,000

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
0769 Private Investigator Fund <sup>s</sup>			
BEGINNING BALANCE	\$719	\$611	\$622
Prior Year Adjustments	-22	<u>-</u> .	=
Adjusted Beginning Balance	\$697	\$611	\$622
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	24	17	17
4127400 Renewal Fees	500	704	725
4129200 Other Regulatory Fees	3	15	15
4129400 Other Regulatory Licenses and Permits	91	111	114
4163000 Investment Income - Surplus Money Investments	2	2	2
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the Private Investigators Fund (0769), per Item 1111-011-0769 Budget Act of 2011.		<del>-</del>	750
Total Revenues, Transfers, and Other Adjustments	\$621	\$850	\$1,624
Total Resources	\$1,318	\$1,461	\$2,246
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	706	838	1,113
8880 Financial Information System for California (State Operations)	1	1	1
Total Expenditures and Expenditure Adjustments	\$707	\$839	\$1,114
FUND BALANCE	\$611	\$622	\$1,132
Reserve for economic uncertainties	611	622	1,132
0770 Professional Engineer's Land Surveyor's and Coolegist's Eund S			
0770 Professional Engineer's, Land Surveyor's, and Geologist's Fund <sup>8</sup> BEGINNING BALANCE	\$5,830	\$6,991	\$5,678
Prior Year Adjustments	-43	ψ0,551	ψ3,070
Adjusted Beginning Balance	\$5,787	\$6,991	\$5,678
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	φ3,767	φ0,991	φ3,076
Revenues:			
4121200 Delinquent Fees	59	66	75
4127400 Renewal Fees	5,278	6,064	6,322
4129200 Other Regulatory Fees	125	104	107
4129400 Other Regulatory Licenses and Permits	2,552	2,562	2,799
4150500 Interest Income - Interfund Loans	7	2,002	2,700
4163000 Investment Income - Surplus Money Investments	15	15	1
·			9
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons 4172500 Miscellaneous Revenue	10	9	-
	1	1	1
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	1	-	-
Transfers and Other Adjustments			2 200
Loan repayment from the General Fund (0001) to the Professional Engineers and Land Surveyors Fund (0770), per Item 1110-011-0770, Budget Act of 2011	-	-	3,200
Loan repayment from the General Fund (0001) to the Professional Engineers and Land	500	_	_
Surveyors Fund (0770), per Item 1110-011-0770, Budget Act of 2011	000		
Revenue transfer from the Geology and Geophysics Account Professional Engineers and	-	-	672
Land Surveyors Fund (0205) to the Professional Engineers Land Surveyors and			
Geologists Fund (0770) per Chapter 428, Statutes of 2015			
Total Revenues, Transfers, and Other Adjustments	\$8,548	\$8,821	\$13,186

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
Total Resources	\$14,335	\$15,812	\$18,864
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	7,336	10,116	-
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State	-	-	11,855
Operations)	0	10	10
8880 Financial Information System for California (State Operations)	<u>8</u>	<u>18</u> .	13 \$11,969
Total Expenditures and Expenditure Adjustments FUND BALANCE	\$7,344 \$6,991	\$10,134 \$5,678	\$11,868 \$6,006
Reserve for economic uncertainties	ф6,991 6,991	ъз,678 5,678	\$6,996 6,996
	0,991	3,076	0,990
0771 Court Reporters Fund <sup>s</sup>	<b>#</b> 4.400	<b>04.404</b>	<b>*</b> 0.50
BEGINNING BALANCE	\$1,133	\$1,134	\$950
Prior Year Adjustments	3		-
Adjusted Beginning Balance	\$1,136	\$1,134	\$950
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
4121200 Delinquent Fees	19	18	18
4127400 Renewal Fees	881	875	869
4129200 Other Regulatory Fees	10	-	-
4129400 Other Regulatory Licenses and Permits	38	39	39
4163000 Investment Income - Surplus Money Investments	3	3	2
Total Revenues, Transfers, and Other Adjustments	\$951	<u></u>	<u>=</u> \$928
Total Resources	\$2,087	\$2,069	\$1,878
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	ψ=,00.	ψ=,000	ψ.,σ.σ
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	952	1,117	-
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State	-	-	1,186
Operations)	4	2	4
8880 Financial Information System for California (State Operations)	1	2	1
Total Expenditures and Expenditure Adjustments	\$953	\$1,119	\$1,187
FUND BALANCE	\$1,134	\$950	\$691
Reserve for economic uncertainties	1,134	950	691
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund <sup>s</sup>			
BEGINNING BALANCE	\$3,309	\$3,958	\$5,386
Prior Year Adjustments	119	<del></del> .	<u>-</u>
Adjusted Beginning Balance	\$3,428	\$3,958	\$5,386
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 4121200 Delinquent Fees	90	71	74
4127400 Renewal Fees	5,019	4,780	4,917
4129200 Other Regulatory Fees	74	4,760	73
4129400 Other Regulatory Licenses and Permits	2,680	3,218	7,739
4150500 Interest Income - Interfund Loans	321	3,210	7,739
4163000 Investment Income - Surplus Money Investments	9	2	4
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	3	3
4171500 Escheat - Unclaimed Property	1	3	3
4171500 Escribat - Oricialmed Property 4172500 Miscellaneous Revenue	4	4	4
Transfers and Other Adjustments	4	4	4
Transiers and Other Adjustifichts			

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
Loan Repayment from the General Fund (0001) to the Behavioral Science Examiners	-	1,600	=
Fund (0773) per Item 1170-011-0773, Budget Act of 2002			
Loan repayment from the General Fund (0001) to the Behavioral Science Examiners Fund (0773) per Item 1170-011-0773, Budget Act of 2002	-	800	-
Loan repayment from the General Fund (0001) to the Behavioral Science Examiners Fund	-	1,200	-
(0773), per Item 1170-011-0773, Budget Act of 2002			
Loan repayment from the General Fund (0001) to the Behavioral Science Examiners	1,000	-	-
Fund, Professions and Vocations Fund (0773), per Item 1110-011-0773, Budget Act of			
2002	Ф0.004		
Total Revenues, Transfers, and Other Adjustments	\$9,201	\$11,746	\$12,814
Total Resources	\$12,629	\$15,704	\$18,200
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:	9.664	10 201	
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	8,664	10,301	40.740
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	-	-	12,719
8880 Financial Information System for California (State Operations)	<u> </u>	17	13
Total Expenditures and Expenditure Adjustments	\$8,671	\$10,318	\$12,732
FUND BALANCE	\$3,958	\$5,386	\$5,468
Reserve for economic uncertainties	3,958	5,386	5,468
0775 Structural Pest Control Fund <sup>s</sup>			
BEGINNING BALANCE	\$1,734	\$2,201	\$1,520
Prior Year Adjustments	97	-	-
Adjusted Beginning Balance	\$1,831	\$2,201	\$1,520
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	, ,		. ,
Revenues:			
4121200 Delinquent Fees	6	6	6
4127400 Renewal Fees	204	203	203
4129200 Other Regulatory Fees	3,584	3,593	3,593
4129400 Other Regulatory Licenses and Permits	399	594	594
4140000 Document Sales	2	_	-
4143500 Miscellaneous Services to the Public	2	_	_
4163000 Investment Income - Surplus Money Investments	5	2	2
4171100 Cost Recoveries - Other	153		_
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	_	_
4171500 Escheat - Unclaimed Property	8	_	_
4172500 Miscellaneous Revenue	1	_	_
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	2	_	_
Total Revenues, Transfers, and Other Adjustments	\$4,367	\$4,398	\$4,398
-			
Total Resources	\$6,198	\$6,599	\$5,918
EXPENDITURE AND EXPENDITURE ADJUSTMENTS  Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	3,994	5,071	_
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State	-	-	4,864
Operations)			
8880 Financial Information System for California (State Operations)	4	8	5
Total Expenditures and Expenditure Adjustments	\$3,998	\$5,079	\$4,869
FUND BALANCE	\$2,201	\$1,520	\$1,049
Reserve for economic uncertainties	2,201	1,520	1,049

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
0777 Veterinary Medical Board Contingent Fund s			
BEGINNING BALANCE	\$3,827	\$3,562	\$3,075
Prior Year Adjustments	60	<u> </u>	<u>-</u>
Adjusted Beginning Balance	\$3,887	\$3,562	\$3,075
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	24	17	17
4127400 Renewal Fees	2,789	2,776	2,776
4129200 Other Regulatory Fees	68	45	45
4129400 Other Regulatory Licenses and Permits	724	1,399	1,399
4140000 Document Sales	17	15	15
4163000 Investment Income - Surplus Money Investments	10	7	2
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	2	2
4172500 Miscellaneous Revenue	1	1	1
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	1	- -	-
Total Revenues, Transfers, and Other Adjustments	\$3,637	\$4,262	\$4,257
Total Resources	\$7,524	\$7,824	\$7,332
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	Ψ1,524	Ψ1,024	ψ1,552
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	3,959	4,741	-
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State	-,	-	4,964
Operations)			.,00.
8880 Financial Information System for California (State Operations)	3	8	5
Total Expenditures and Expenditure Adjustments	\$3,962	\$4,749	\$4,969
FUND BALANCE	\$3,562	\$3,075	\$2,363
Reserve for economic uncertainties	3,562	3,075	2,363
_	-,	2,212	_,,,,,
0779 Vocational Nursing and Psychiatric Technicians Fund <sup>s</sup> BEGINNING BALANCE	\$40.646	¢44.240	¢10.940
	\$10,646	\$11,318	\$10,849
Prior Year Adjustments	-238		-
Adjusted Beginning Balance	\$10,408	\$11,318	\$10,849
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	420	60	75
4121200 Delinquent Fees	132	60	75
4127400 Renewal Fees	6,587	6,300	7,680
4129200 Other Regulatory Fees	209	132	135
4129400 Other Regulatory Licenses and Permits	3,464	3,431	3,707
4143500 Miscellaneous Services to the Public	1	-	-
4163000 Investment Income - Surplus Money Investments	27	39	43
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	9	-	-
4171500 Escheat - Unclaimed Property	1	-	=
4172500 Miscellaneous Revenue	8	-	-
Transfers and Other Adjustments			
Revenue transfer from the Psychiatric Technicians Account, Vocational Nursing and	-	-	659
Psychiatric Technicians Fund (0780) to the Vocational Nurse and Psychiatric Technician			
Examiners Fund (0779) per Chapter 510, Statutes of 2015		<u>Фо</u> 200	<b>#40.000</b>
Total Revenues, Transfers, and Other Adjustments	\$10,438	\$9,962	\$12,299
Total Resources	\$20,846	\$21,280	\$23,148
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
Expenditures: 1110 Department of Consumer Affairs Regulatory Boards (State Operations)	9,520	10,416	_
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State	9,320	10,410	13,320
Operations) 8880 Financial Information System for California (State Operations)	8	15	13
Total Expenditures and Expenditure Adjustments	\$9,528	\$10,431	\$13,333
FUND BALANCE	\$11,318	\$10,431	\$9,815
Reserve for economic uncertainties	11,318	10,849	9,815
	11,510	10,049	3,013
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric			
Technicians Fund <sup>s</sup>			
BEGINNING BALANCE	\$1,478	\$1,219	\$659
Prior Year Adjustments	<u>6</u>		
Adjusted Beginning Balance	\$1,472	\$1,219	\$659
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	22	15	
4121200 Delinquent Fees 4127400 Renewal Fees	1,367	1,380	-
	1,307	1,300	-
4129200 Other Regulatory Fees	280	276	-
4129400 Other Regulatory Licenses and Permits		276	-
4163000 Investment Income - Surplus Money Investments	4	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
4172500 Miscellaneous Revenue	1	-	-
Transfers and Other Adjustments  Revenue transfer from the Psychiatric Technicians Account, Vocational Nursing and	_	_	-659
Psychiatric Technicians Fund (0780) to the Vocational Nurse and Psychiatric Technician			000
Examiners Fund (0779) per Chapter 510, Statutes of 2015			
Total Revenues, Transfers, and Other Adjustments	\$1,686	\$1,674	-\$659
Total Resources	\$3,158	\$2,893	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,937	2,230	-
8880 Financial Information System for California (State Operations)	2	4	3
Total Expenditures and Expenditure Adjustments	\$1,939	\$2,234	\$3
FUND BALANCE	\$1,219	\$659	-\$3
Reserve for economic uncertainties	1,219	659	-3
0960 Student Tuition Recovery Fund <sup>N</sup>			
BEGINNING BALANCE	\$28,511	\$29,612	\$27,612
Prior Year Adjustments	7	<u>-</u> .	<u> </u>
Adjusted Beginning Balance	\$28,518	\$29,612	\$27,612
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	1,489	-	=
4163000 Investment Income - Surplus Money Investments	73	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	<u>2</u>		<del>-</del>
Total Revenues, Transfers, and Other Adjustments	\$1,560	<del></del> -	<u> </u>
Total Resources	\$30,078	\$29,612	\$27,612
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (Local Assistance)	466	2,000	2,000
Total Expenditures and Expenditure Adjustments	\$466	\$2,000	\$2,000
FUND BALANCE	\$29,612	\$27,612	\$25,612
Reserve for economic uncertainties	29,612	27,612	25,612
3017 Occupational Therapy Fund <sup>s</sup> BEGINNING BALANCE	\$924	\$2,983	\$2,889
Prior Year Adjustments		φ2,903	φ2,009
Adjusted Beginning Balance	<u>-2</u> \$922		\$2,889
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	Φ922	φ2,903	φ2,009
Revenues:			
4121200 Delinquent Fees	14	15	15
4127400 Renewal Fees	949	983	1,033
4129200 Other Regulatory Fees	39	33	35
4129400 Other Regulatory Licenses and Permits	214	242	254
4143500 Miscellaneous Services to the Public	19	21	21
4163000 Investment Income - Surplus Money Investments	8	8	8
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
4173000 Penalty Assessments - Other	14	20	16
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	1	_	-
Transfers and Other Adjustments	•		
Loan repayment from the General Fund (0001) to the Occupational Therapy Fund (3017), per Item 1110-011-3017, Budget Act of 2009	2,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$3,259	\$1,323	\$1,383
Total Resources	\$4,181	\$4,306	\$4,272
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,197	1,415	-
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	-	-	2,318
8880 Financial Information System for California (State Operations)	1	2	1
Total Expenditures and Expenditure Adjustments	\$1,198	\$1,417	\$2,319
FUND BALANCE	\$2,983	\$2,889	\$1,953
Reserve for economic uncertainties	2,983	2,889	1,953
3039 Dentally Underserved Account, State Dentistry Fund <sup>s</sup>			
BEGINNING BALANCE	\$1,799	\$1,688	\$1,556
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$1,796	\$1,688	\$1,556
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			. ,
4163000 Investment Income - Surplus Money Investments	4	-	-
Total Revenues, Transfers, and Other Adjustments	\$4	-	-
Total Resources	\$1,800	\$1,688	\$1,556
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	112	132	-
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	-	-	132

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
Total Expenditures and Expenditure Adjustments	\$112	\$132	\$132
FUND BALANCE	\$1,688	\$1,556	\$1,424
Reserve for economic uncertainties	1,688	1,556	1,424
3069 Naturopathic Doctors Fund <sup>s</sup>			
BEGINNING BALANCE	\$577	\$589	\$500
Adjusted Beginning Balance	\$577	\$589	\$500
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	2	2	2
4127400 Renewal Fees	204	208	224
4129400 Other Regulatory Licenses and Permits	90	78	80
4163000 Investment Income - Surplus Money Investments	2	2	1
Total Revenues, Transfers, and Other Adjustments	\$298	\$290	\$307
Total Resources	\$875	\$879	\$807
EXPENDITURE AND EXPENDITURE ADJUSTMENTS  Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	286	378	_
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	-	-	334
8880 Financial Information System for California (State Operations)	_	1	-
Total Expenditures and Expenditure Adjustments	\$286	\$379	\$334
FUND BALANCE	\$589	\$500	\$473
Reserve for economic uncertainties	589	500	473
2109 Professional Fiduciary Fund <sup>5</sup>			
3108 Professional Fiduciary Fund <sup>s</sup> BEGINNING BALANCE	\$400	\$315	\$226
Prior Year Adjustments	φ <sub>4</sub> οο -4	φοιο-	Ψ220
Adjusted Beginning Balance	\$396	\$315	\$226
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ψ330	ΨΟΙΟ	ΨΖΖΟ
Revenues:			
4121200 Delinquent Fees	3	4	4
4127400 Renewal Fees	400	420	455
4129200 Other Regulatory Fees	3	5	8
4129400 Other Regulatory Licenses and Permits	114	119	128
4163000 Investment Income - Surplus Money Investments	1	<u>-</u>	1
4171100 Cost Recoveries - Other	1	_	_
Total Revenues, Transfers, and Other Adjustments	\$522	\$548	\$596
Total Resources	\$918	\$863	\$822
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	Ψ0.0	φσσσ	Ψ0==
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	603	636	545
8880 Financial Information System for California (State Operations)	<u>-</u>	1	1
Total Expenditures and Expenditure Adjustments	\$603	\$637	\$546
FUND BALANCE	\$315	\$226	\$276
Reserve for economic uncertainties	315	226	276
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal			
Account <sup>s</sup>			
BEGINNING BALANCE	\$12,057	\$13,609	\$24,733

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
Prior Year Adjustments	203	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$12,260	\$13,609	\$24,733
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115600 Motor Vehicles - Other Fees	31,543	31,859	32,177
4150500 Interest Income - Interfund Loans	225	-	-
4163000 Investment Income - Surplus Money Investments	26	-	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Enhanced Fleet Modernization Sub-account (3122), per Item 1111-3122 Budget Act of 2010, as amended by Item 1111-404, Budget Acts of 2011, 2012, and 2013	-	10,000	10,000
Loan repayment from the General Fund (0001) to the Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account (3122) per Item 1111-011-3122 Budget Act of 2010, as amended by Budget Act of 2011, 2012, and 2013	10,000	10,000	-
Total Revenues, Transfers, and Other Adjustments	\$41,794	\$51,859	\$42,177
Total Resources	\$54,054	\$65,468	\$66,910
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	40.,00	<b>4</b> , ·	400,010
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	40,415	37,861	37,768
3900 Air Resources Board (Local Assistance)	-	2,800	7,400
8880 Financial Information System for California (State Operations)	30	74	48
Total Expenditures and Expenditure Adjustments	\$40,445	\$40,735	\$45,216
FUND BALANCE	\$13,609	\$24,733	\$21,694
Reserve for economic uncertainties	13,609	24,733	21,694
3140 State Dental Hygiene Fund <sup>s</sup>			
BEGINNING BALANCE	\$826	\$1,279	\$926
Prior Year Adjustments	17	-	-
Adjusted Beginning Balance	\$843	\$1,279	\$926
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	*	, ,	•
Revenues:			
4121200 Delinquent Fees	21	20	18
4127400 Renewal Fees	1,540	1,340	1,391
4129200 Other Regulatory Fees	12	13	13
4129400 Other Regulatory Licenses and Permits	157	142	165
4163000 Investment Income - Surplus Money Investments	3	2	2
4172500 Miscellaneous Revenue	24	4	4
Total Revenues, Transfers, and Other Adjustments	\$1,757	\$1,521	\$1,593
Total Resources	\$2,600	\$2,800	\$2,519
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,320	1,871	-
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	-	-	2,036
8880 Financial Information System for California (State Operations)	1	3	3
Total Expenditures and Expenditure Adjustments	\$1,321	\$1,874	\$2,039
FUND BALANCE	\$1,279	\$926	\$480
Reserve for economic uncertainties	1,279	926	480

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
3142 State Dental Assistant Fund <sup>s</sup>			
BEGINNING BALANCE	\$2,826	\$2,840	\$1,939
Prior Year Adjustments	33		
Adjusted Beginning Balance	\$2,859	\$2,840	\$1,939
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	90	70	69
4127400 Renewal Fees	1,275	1,265	1,270
4129200 Other Regulatory Fees	18	18	18
4129400 Other Regulatory Licenses and Permits	265	301	278
4163000 Investment Income - Surplus Money Investments	7	6	3
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
4172500 Miscellaneous Revenue	6	5	5
Total Revenues, Transfers, and Other Adjustments	\$1,662	\$1,666	\$1,644
Total Resources	\$4,521	\$4,506	\$3,583
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,679	2,564	-
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State	-	-	2,663
Operations)	0	2	2
8880 Financial Information System for California (State Operations)	2	<u>3</u> .	<u>3</u>
Total Expenditures and Expenditure Adjustments	\$1,681	\$2,567	\$2,666
FUND BALANCE	\$2,840	\$1,939	\$917
Reserve for economic uncertainties	2,840	1,939	917
3252 CURES Fund <sup>s</sup>			
BEGINNING BALANCE	\$309	\$1,865	\$2,554
Prior Year Adjustments			
Adjusted Beginning Balance	\$306	\$1,865	\$2,554
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:		. =	
4129200 Other Regulatory Fees	1,559	1,781	1,798
4163000 Investment Income - Surplus Money Investments			22
Total Revenues, Transfers, and Other Adjustments	\$1,559	\$1,801	\$1,820
Total Resources	\$1,865	\$3,666	\$4,374
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:		1 112	
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	-	1,112	4 640
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	-	-	1,612
8880 Financial Information System for California (State Operations)	_	_	1
Total Expenditures and Expenditure Adjustments		\$1,112	\$1,613
FUND BALANCE	\$1,865	\$2,554	\$2,761
Reserve for economic uncertainties	1,865	2,554	2,761
	1,000	2,00-1	2,701
3288 Medical Marijuana Regulation and Safety Act Fund <sup>s</sup>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

Transfers and Other Adjustments

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
Increase to Loan from the General Fund (0001) to the Medical Marijuana Regulation and	-	-	8,000
Safety Act Fund (3288), per pending Item 1111-011-0001, Budget Act of 2016			
Loan from the General Fund (0001) to the Medical Marijuana Regulation and Safety Act	-	10,000	-
Fund (3288), per Chapter 688, Statutes of 2015			
Loan from the General Fund (0001) to the Medical Marijuana Regulation and Safety Act	-	-	11,000
Fund (3288), per pending Item 1111-011-0001, Budget Act of 2016			
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	\$10,000	\$19,000
Total Resources	-	\$10,000	\$19,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State	-	10,000	9,733
Operations)			
4265 Department of Public Health (State Operations)	-	-	3,438
8570 Department of Food and Agriculture (State Operations)		<u>-</u>	5,355
Total Expenditures and Expenditure Adjustments	<u>-</u>	\$10,000	\$18,526
FUND BALANCE	-	-	\$474
Reserve for economic uncertainties	-	-	474

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